BCC Mtg. Date: September 28, 2021

ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 09/10/2021 to 09/16/2021

\$ 26,016,091.23

3,690,002.30

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)

TOTAL DISBURSED BY WIRE:

TOTAL PAYROLL: TOTAL DISBURSEMENTS:	\$ 29,706,093.53
I HEREBY CERTIFY THAT FUNDS ARE AVAILABLE IN TH DISBURSEMENT OF THE ABOVE AMOUNTS.	E ACCOUNTS INDICATED FOR
DEPUTY DIRECTO	URIE A. CAMPBELL OR OF FINANCE AND ACCOUNTING
THIS IS TO CERTIFY THAT WE, DULY ELECTED COMMINAPPROVED THE DISBURSEMENTS AS LISTED ABOVE IN HEREBY AUTHORIZE PAYMENT OF SAME.	
ORANGE COUNTY MA	
NICOLE WILSON	4. MARIBEL GOMEZ CORDERO
e Christine Moore	5. EMILY BONILLA
B. Mayra Wirness	S. VICTORIAP. SIPLIN

ORANGE COUNTY (FL)
Report Run Date: 09/17/2021 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20210910 to 20210916

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
F00000351816	2021/09/10	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000351816		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000351816		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000351816		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000351816		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000351816		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000351816		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000351816		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000351816		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000351816		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000351816	2021/09/10	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	30.00
E00000351816	2021/09/10	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	34.00
E00000351816	2021/09/10	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
E00000351816	2021/09/10	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
E00000351816	2021/09/10	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000351816	2021/09/10	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000351816	2021/09/10	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000351816	2021/09/10	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000351816	2021/09/10	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000351816	2021/09/10	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000351816	2021/09/10	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000351816	2021/09/10	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000351816	2021/09/10	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000351816	2021/09/10	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000351816	2021/09/10	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000351816	2021/09/10	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000351816	2021/09/10	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000351816	2021/09/10	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000351816	2021/09/10	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000351816		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000351816		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000351816	2021/09/10	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000351816		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000351816		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
E00000351816	2021/09/10	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
E00000351816		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000351816		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000351816		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000351816		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000351816		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000351816		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000351816		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000351816		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000351816		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	60.00
E00000351816		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	60.00
E00000351816		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	68.00
E00000351816 E00000351816		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	70.00 70.00
E00000351816		3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
E00000351816		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00 88.69
E00000351816		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	88.69
E00000351816		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	111.63
E00000351816		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	133.45
E00000351816		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	134.64
E00000351816		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	140.00
E00000351816		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	146.94
E00000351816		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	146.94
E00000351816		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	146.94
E00000351816		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	162.50
E00000351816		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	180.79
E00000351816		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	188.50
E00000351816		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	204.17
E00000351816		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	223.26
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	232.79
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	269.28

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000351816 E00000351816 E00000351816 E00000351816	2021/09/10 2021/09/10 2021/09/10	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC 3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	278.19 382.94 528.20 656.66
E00000351816 E00000351816 E00000351816 E00000351816 E00000352005	2021/09/10 2021/09/10 2021/09/10 2021/09/14	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	687.62 723.16 829.92 903.00 62.00
E00000352005 E00000352005 C00001673511 C00001673511 C00001673511	2021/09/14 2021/09/16 2021/09/16 2021/09/16	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC A B CLOSING CORP DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB OFFICE SYSTEMS OFFICE SYSTEMS OFFICE SYSTEMS OFFICE SYSTEMS	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	72.00 339.83 5,180.00 5,568.00 5,800.00 5,887.00
C00001673311		A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7.53
C00001672913	2021/09/10		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	14.54
C00001672913	2021/09/10	A L G LANDSCAPING & CONCRETE WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	16.25
C00001672913	2021/09/10	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	78.40
C00001672913	2021/09/10	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	101.70
C00001673517		WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2.14
C00001673517 C00001673517	2021/09/16	WORK INC A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	5.00 7.27
C00001673517		A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	9.80
C00001673517		A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001673517	2021/09/16	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	14.54
C00001673517	2021/09/16	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	25.20
C00001673517	2021/09/16	A L G LANDSCAPING & CONCRETE WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	43.80
C00001673517	2021/09/16	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	49.00
C00001673517	2021/09/16		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	50.89
C00001673517	2021/09/16	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	55.47
C00001673517	2021/09/16	A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	56.78
C00001673517	2021/09/16	A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	57.62
C00001673517 C00001673517	2021/09/16	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	72.24 78.05
C00001673517	2021/09/16	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	133.97
C00001673517		A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	135.69
C00001673517	2021/09/16	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	181.75
C00001673517	2021/09/16	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	183.63
C00001673517	2021/09/16	A L G LANDSCAPING & CONCRETE WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	185.07
C00001673517	2021/09/16	WORK INC A L G LANDSCAPING & CONCRETE A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	191.78
C00001673517	2021/09/16	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	224.00
C00001673517	2021/09/16	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	309.08
C00001673517	2021/09/16	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	317.77

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001673517	2021/09/16		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	408.80
C00001673517	2021/09/16	A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	539.97
C00001673240		A T & T CORP	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	40.02
C00001673037	2021/09/13	A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	395.00
					WATER RECLAMATION NW TREATMENT		
C00001673227		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	COMMUNICATIONS	465.00
C00001673480 C00001630653		A T & T CORP DBA A2Z RENTALS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS CUSTOMER DEPOSITS	2,648.00 -131.06
C00001030033	2021/09/10	ABILITY HEALTH SVCS &	WATER OTHER ESSISTEM			COSTONIER DEFOSITS	-131.00
E00000351857	2021/09/10	REHABILITATION LP	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SERVICES MEDICAL	1,650.00
E00000352030	2021/09/14	ABUDAMES, FIRAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.40
E00000352030	2021/09/14	ABUDAMES, FIRAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	105.80
E00000351812	2021/09/10	ACCOUNTING & TAX SOLUTIONS CPA PA	A GENERAL ELIND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	CPA FEES	792.00
E00000351812		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACT SVC EMPLOY AGENT	90.00
E00000351791		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	450.00
					WATER RECLAMATION TREATMENT		
E00000351791		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	450.00
E00000351801	2021/09/10	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACT SVC EMPLOY AGENT	450.00
E00000351791	2021/00/10	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	720.00
L00000331791	2021/09/10	ACE STALLING INC	WATER OTHER ESSISTEM	OTILITIES	WATER RECLAMATION TREATMENT	CONTRACT SVC EMPEOT AGENT	720.00
E00000351791	2021/09/10	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	900.00
E00000351801	2021/09/10	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	900.00
=					WATER RECLAMATION TREATMENT	00170107010 51101011017	
E00000352132	2021/09/16	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	180.00
E00000352132	2021/09/16	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	255.20
					WATER RECLAMATION TREATMENT		
E00000352132		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	450.00
E00000352132		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	450.00
E00000352132	2021/09/16	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	450.00
E00000352132	2021/09/16	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	450.00
					WATER RECLAMATION TREATMENT		
E00000352132	2021/09/16	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	450.00
E000002E0422	2024/00/40	ACE CTAFFING INC	WATER LITH ITIES SYSTEM	LITHITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT CVC EMPLOY ACENT	F40.00
E00000352132	2021/09/16	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	540.00
E00000352132	2021/09/16	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	630.00
					WATER RECLAMATION TREATMENT		
E00000352132	2021/09/16	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	900.00
E00000352132	2021/09/16	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	900.00
L00000332132	2021/03/10	AGE GTALLING ING	WATER OTHER ES STOTEM	OTILITIES	WATER RECLAMATION TREATMENT	CONTRACT OVE ENII ECT AGENT	300.00
E00000352132	2021/09/16	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	900.00
E00000351951		ACOSTA, WILLIAM JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.54
E00000351951		ACOSTA, WILLIAM JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	35.08
C00001673179 E00000351999		ACUSIS LLC AD ASTRA INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER ORANGE COUNTY 311	SOFTWARE < \$1000 CONTRACTUAL SERVICES NOT OTHER	243.99 1.95
E00000351999		AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	435.60
E00000351999		AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	3,004.20
C00001673319	2021/09/15	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2.25
C00001673319		ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	31.50
C00001673319		ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001673319		ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	75.00 125.00
C00001673319		ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	200.00
		ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001673319		ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001673319			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001673319 C00001673319		ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	250.00 250.00
E00000351843	2021/09/10	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000351843		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	280.00
E00000351843		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	336.00
E00000351843		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	336.00
E00000351843		ADVANCED POOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	424.00
E00000351843 E00000351843		ADVANCED ROOFING INC ADVANCED ROOFING INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	464.00 493.53
E00000351843		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	780.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000351843	2021/09/10	ADVANCED ROOFING INC ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,158.00
C00001672861	2021/09/10		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION SELF INSUR-EMPLOYEE MEDICAL	CONTRACT SERVICES MEDICAL	1,175.00
C00001673170	2021/09/14	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL SELF INSUR-EMPLOYEE MEDICAL	CONTRACT SERVICES MEDICAL	80.00
C00001673170	2021/09/14	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACT SERVICES MEDICAL	84.00
C00001673170 C00001672911 C00001672911 C00001672911	2021/09/14 2021/09/10 2021/09/10 2021/09/10	INC DBA AERO GROUNDTEK LLC AERO GROUNDTEK LLC AERO GROUNDTEK LLC	EMPLOYEES BENEFITS CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	OFFICE OF ACCOUNTABILITY CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	BENEFITS FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE	CONTRACT SERVICES MEDICAL MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	9,072.00 300.90 1,062.73
C00001672911 C00001672911 C00001672911	2021/09/10 2021/09/10 2021/09/10 2021/09/10	AERO GROUNDTEK LLC AERO GROUNDTEK LLC AERO GROUNDTEK LLC AERO GROUNDTEK LLC	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,131.00 1,550.00 2,065.00 66,925.00
C00001673068	2021/09/13	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,752.24
C00001673068	2021/09/13	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,752.24
C00001673068	2021/09/13	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,607.94
C00001673068	2021/09/13	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,607.94
C00001673068	2021/09/13	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	11,674.24
C00001673068	2021/09/13	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	11,674.24
C00001673068	2021/09/13	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,388.50
C00001673529	2021/09/16	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-200.00
C00001673529	2021/09/16	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	2,231.68
C00001673529	2021/09/16	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	8,101.28
C00001673529	2021/09/16	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,894.05
C00001673529	2021/09/16	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,429.44
C00001673529	2021/09/16	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,977.99
C00001673529	2021/09/16	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21,585.96
C00001673524	2021/09/16	AEROGROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	24,099.54
C00001673524	2021/09/16	AEROGROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	53,539.01
C00001673524 E00000351974 C00001673519 C00001673519 E00000351991 E00000351991	2021/09/14 2021/09/16 2021/09/16 2021/09/14	AEROGROUNDTEK LLC AGILENT TECHNOLOGIES INC AGRO SERVICES INTERNATIONAL INC AGRO SERVICES INTERNATIONAL INC AIR CENTERS OF FLORIDA INC AIR CENTERS OF FLORIDA INC AIR MECHANICAL & SERVICE	TRANSPORTATION TRUST WATER UTILITIES SYSTEM PARKS FUND PARKS FUND CONVENTION CENTER CONVENTION CENTER	PUBLIC WORKS UTILITIES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES CONVENTION CENTER CONVENTION CENTER	MAINTENANCE UNITS LABORATORY PARKS SUPPORT PARKS SUPPORT FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	69,189.39 4,315.00 126.00 175.00 819.00 17,658.00
E00000351796	2021/09/10	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	140.00
E00000351796	2021/09/10	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	140.00
E00000351972	2021/09/14	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	21.37
E00000351972	2021/09/14	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	21.43
E00000351972	2021/09/14	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	21.43
E00000351972	2021/09/14	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	33.26
E00000351972	2021/09/14	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	33.37
E00000351972	2021/09/14	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	33.37
E00000351972	2021/09/14	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	73.17

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E00000351972	2021/09/14	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	73.41
E00000351972	2021/09/14	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	73.42
E00000351972	2021/09/14	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	113.09
E00000351972	2021/09/14	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	113.45
E00000351972	2021/09/14	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	113.46
E00000351972	2021/09/14	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	380.00
E00000352037 E00000351794 E00000351891	2021/09/10	CORPORATION AIR-EZE AIR CONDITIONING INC DBA AIR-EZE AIR CONDITIONING INC DBA	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES UTILITIES	HVAC AND IAQ RELATED REPL/REST LABORATORY LABORATORY	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	13,278.60 2,380.00 275.00
E00000351893	2021/09/13	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	MISCELLANEOUS OPERATING SUPPLI	74.00
E00000351893	2021/09/13	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	ROLLING STOCK	245.00
E00000351893	2021/09/13	INC DBA ALCOHOL COUNTERMEASURE SYSTEMS	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	ROLLING STOCK	36,407.00
C00001672894	2021/09/10	INC ALCOHOL COUNTERMEASURE SYSTEMS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MISCELLANEOUS OPERATING SUPPLI	100.00
C00001672894 C00001672884	2021/09/10 2021/09/10	INC ALERT SECURITY INC DBA/	RISK MANAGEMENT PROGRAM SOLID WASTE SYSTEM	OFFICE OF ACCOUNTABILITY UTILITIES	LOSS FUNDS & INSURANCE BUILDING & GROUNDS MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF BUILDINGS, IMPR	6,800.00 5.00
C00001672898 C00001672898	2021/09/10 2021/09/10	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	27.61 65.00
C00001672898		ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001672898		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	112.00
C00001672884		ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	112.52
C00001672892		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001672892		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001672898 C00001672898		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	150.00 150.00
C00001672892		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001672892		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	230.00
C00001672892	2021/09/10	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001672892		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001672892		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001672892 C00001672892		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001672892		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	260.00 270.00
C00001672892			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001672892		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	280.00
C00001672892		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	310.00
C00001672892		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	310.00
C00001672892		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001672884		ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	350.00
C00001672892 C00001672892	2021/09/10	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	390.00 480.00
C00001672884		ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001672898		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	518.20
C00001672884	2021/09/10	ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	562.50
C00001672898		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,125.00
C00001673045		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001673045		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001673045		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001673045		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001673045	2021/09/13	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001673045		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001673045	2021/09/13	ALERT SECURITY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001673045 C00001673045	2021/09/13	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	65.00 260.00
C00001673045		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,885.00
C00001673321		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001673321		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001673321		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001673321		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001673321	2021/09/15	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001673321	2021/09/15	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001673321	2021/09/15	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001673321		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001673321	2021/09/15	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001673321		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001673321		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	260.00
C00001673321		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,885.00
E00000352147		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	40.50
E00000352147		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	80.00
E00000352147		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	448.00
E00000352147		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS INVESTIGATIONS	450.50
E00000352147 E00000352147		ALERTCHECKS INC ALERTCHECKS INC	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS PROFESSIONAL STANDARDS	INVESTIGATIONS	464.00 1,139.50
E00000352147		ALEXANDER, DYANA MARIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.75
E00000351948		ALEXANDER, DYANA MARIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	72.45
C00001672934		ALIMED, INC.	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER	200/12 110/1/22	1,079.84
E00000351788		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,504.44
E00000352126		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	730.57
E00000352126	2021/09/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	782.86
E00000352126	2021/09/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,010.94
E00000352126	2021/09/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,302.27
					WATER RECLAMATION TREATMENT		
E00000352126	2021/09/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	1,494.00
=			WATER LITTIES OVER		WATER RECLAMATION TREATMENT	0.11.00.11.5	
E00000352126		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,261.42
E00000352126	2021/09/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,384.92
E00000352126	2021/00/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,402.85
L00000332120	2021/09/10	ALLIED UNIVERSAL CORP	WATER OTHER ESSISTEM	OTILITIES	WATER RECLAMATION TREATMENT	CHEORINE	2,402.03
E00000352126	2021/09/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,447.17
20000002120	202 17007 10	ALLIED CHAVERONE COM		3 HE HE 3	WATER RECLAMATION TREATMENT	0.1201.1112	2,
E00000352126	2021/09/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,452.65
E00000352126	2021/09/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,454.64
					WATER RECLAMATION TREATMENT		
E00000352126	2021/09/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,515.40
					WATER RECLAMATION TREATMENT		
E00000352126	2021/09/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,540.80
=			WATER LITTIES OVER		WATER RECLAMATION TREATMENT	0.11.00.11.5	
E00000352126		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,623.96
E00000351840 E00000351840	2021/09/10	ALLSTAR PROPERTY SERVICES INC ALLSTAR PROPERTY SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	120.00 120.00
E00000351840		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000351840		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000351840		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000351840	2021/09/10	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000351840		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000351840	2021/09/10	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	360.00
E00000351840	2021/09/10	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000351840	2021/09/10	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	900.00
E00000351840	2021/09/10	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,080.00
E00000351840		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,400.00
E00000352063		ALOMA PRINTING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	GRAPHIC REPROD SVCS	1,495.00
E00000352185		ALPART, BRUCE H	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	310.00
C00001673166	2021/09/14	ALPHA ROOFING & SHEET METAL LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	59,500.00
E00000352141	2024/00/46	ALPHA-OMEGA TRAINING & COMPLIANCE INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CONTRACT SVC-TRAINING	260.00
L00000332141	2021/09/10	ALPHA-OMEGA TRAINING &	WATER OTHER ESSISTEM	OTILITIES	CONSTRUCTION ADMINISTRATION	CONTRACT SVC-TRAINING	200.00
E00000352141	2021/09/16	COMPLIANCE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC-TRAINING	520.00
20000002111	202 17007 10	ALPHA-OMEGA TRAINING &		3.12.1.23	TIEED GETTIGES THE MICHINGS OF THE		020.00
E00000352141	2021/09/16	COMPLIANCE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT SVC-TRAINING	520.00
		ALTA CONSTRUCTION EQUIPMENT					
C00001672889	2021/09/10	FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2.96
		ALTA CONSTRUCTION EQUIPMENT					
C00001672889	2021/09/10	FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	74.00
		ALTA CONSTRUCTION EQUIPMENT					
C00001673061	2021/09/13	FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	753.40
000004070004	0004/00/45	ALTA CONSTRUCTION EQUIPMENT	ELECT MANIA CEMENT DEDT	A DAMINUCTO ATILVE CERVICES	ELEET MANAGEMENT DIOC	MATERIAL C FOR ELECT MAINTENANCE	000.00
C00001673061		FLORIDA LLC AMEREX INSTRUMENTS INC	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	983.86
C00001672877				UTILITIES	LABORATORY	EQUIPMENT EQUIPMENT	443.00
C00001672877 C00001672877		AMEREX INSTRUMENTS INC AMEREX INSTRUMENTS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	EQUIPMENT EQUIPMENT	780.00 1,350.00
C00001672877		AMEREX INSTRUMENTS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	16,470.00
300001012011	202 1/00/10		EN GILLILE GIGIEW	S.IZITIEO	2.2010110111	Eggii MEITI	10,710.00

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PURPOSE

E00000351932	2021/09/13	AMERICAN ECOSYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	209.72
E00000351932	2021/09/13	AMERICAN ECOSYSTEMS INC AMERICAN EXPRESS TRAVEL RELATED	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	8,105.72
C00001672993	2021/09/13	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	17.52
C00001672993	2021/09/13	SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	47.60
C00001672993	2021/09/13	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	481.65
C00001673456	2021/09/16	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	BANK CHARGES	14.53
C00001673456	2021/09/16	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	17.22
C00001673456	2021/09/16	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	25.52
C00001673456	2021/09/16	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	39.28
C00001673456	2021/09/16	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	BANK CHARGES	42.14
C00001673456	2021/09/16	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	45.16
C00001673456	2021/09/16	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	BANK CHARGES	400.58
C00001673456	2021/09/16	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	12,181.64
E00000352039	2021/09/15	AMERICAN FED OF STATE CNTY & MUN EMPLOY AMERICAN FED OF STATE CNTY & MUN	GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT		-16.19
E00000352039 C00001672935	2021/09/15	EMPLOY	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	1,619.25
	2021/09/13	AMERICAN OUTDOORS CORPORATION AMERICAN SIGN LANGUAGE SERVICES CORP	CONVENTION CENTER	COLINITY ADMINISTRATOR	DOC CURRUES	INCOMING WIRES-SUSPENSE	847.31
C00001673040	2021/09/13	AMERICAN SIGN LANGUAGE SERVICES	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	COUNTY ADMINISTRATOR	BCC SUPPLIES CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001673040		CORP AMERICAN SIGN LANGUAGE SERVICES	FUND GENERAL FUND	CORONAVIRUS RELIEF FUND			33.75
C00001673040	2021/09/13	CORP AMERICAN SIGN LANGUAGE SERVICES	GENERAL FUND	COUNTY ADMINISTRATOR	BCC SUPPLIES	CONTRACTUAL SERVICES NOT OTHER	45.00
C00001673040	2021/09/13	CORP AMERICAN SIGN LANGUAGE SERVICES	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	COUNTY ADMINISTRATOR	BCC SUPPLIES	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001673040		CORP AMERICAN SIGN LANGUAGE SERVICES	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		120.00
C00001673040	2021/09/13	CORP AMERICAN SIGN LANGUAGE SERVICES	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		175.00
C00001673040		CORP AMERICAN SIGN LANGUAGE SERVICES	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	COUNTY ADMINISTRATOR	BCC SUPPLIES	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001673151	2021/09/14	CORP AMERICAN SIGN LANGUAGE SERVICES	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001673151	2021/09/14	CORP AMERICAN SIGN LANGUAGE SERVICES	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001673151	2021/09/14	CORP AMERICAN SIGN LANGUAGE SERVICES	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001673151	2021/09/14	CORP AMERICAN SIGN LANGUAGE SERVICES	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001673151	2021/09/14	CORP AMERICAN SIGN LANGUAGE SERVICES	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001673151	2021/09/14	CORP AMERICAN SIGN LANGUAGE SERVICES	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001673151	2021/09/14	CORP AMERICAN SIGN LANGUAGE SERVICES	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001673151	2021/09/14	CORP AMERICAN SIGN LANGUAGE SERVICES	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001673151	2021/09/14		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001673151	2021/09/14	CORP AMERICAN SIGN LANGUAGE SERVICES	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001673151	2021/09/14	CORP AMERICAN SIGN LANGUAGE SERVICES	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001673151	2021/09/14	CORP AMERICAN SIGN LANGUAGE SERVICES	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001673151	2021/09/14	CORP AMERICAN SIGN LANGUAGE SERVICES	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001673151	2021/09/14		FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	240.00

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PAYEE

FUND

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** AMERICAN SIGN LANGUAGE SERVICES CARES ACT CORONAVIRUS RELIEF C00001673151 2021/09/14 CORP CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT CONTRACTUAL SERVICES NOT OTHER 240.00 C00001673295 2021/09/15 AMERICAN WELDING & GAS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SCBA MAINTENANCE OF EQUIPMENT 54.00 C00001673295 2021/09/15 AMERICAN WELDING & GAS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SCBA MAINTENANCE OF EQUIPMENT 170.00 C00001672900 2021/09/10 AMERIGAS PROPANE LP DBA CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE DIESEL FUEL-OIL-LUBE-BAKE FLUI 784.50 AMERISCAPES LANDSCAPE E00000351853 2021/09/10 MANAGEMENT SERVICES LLC TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE MAINTENANCE OF ROADWAY SYSTEMS 16,064.65 AMERISCAPES LANDSCAPE POCKET PARKS/BOAT E00000352091 2021/09/15 MANAGEMENT SERVICES LLC PARKS FUND COMMUNITY AND FAMILY SERVICES RAMPS/LANDSCAPING MAINTENANCE OF BUILDINGS, IMPR 350.00 AMERISCAPES LANDSCAPE POCKET PARKS/BOAT E00000352091 2021/09/15 MANAGEMENT SERVICES LLC PARKS FUND COMMUNITY AND FAMILY SERVICES RAMPS/LANDSCAPING MAINTENANCE OF BUILDINGS, IMPR 832.00 AMERISCAPES LANDSCAPE E00000352091 2021/09/15 MANAGEMENT SERVICES LLC PARKS FUND COMMUNITY AND FAMILY SERVICES FORT GATLIN RECREATIONAL COMPLEX MAINTENANCE OF BUILDINGS, IMPR 1,650.00 2021/09/16 APEX SYSTEMS LLC CONTRACT SVC EMPLOY AGENT E00000352154 GENERAL FUND INFORMATION SYSTEMS & SERVICES OFFICE SYSTEMS 1.594.34 E00000352154 2021/09/16 APEX SYSTEMS LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES OFFICE SYSTEMS CONTRACT SVC EMPLOY AGENT 3,919.20 E00000352154 2021/09/16 APEX SYSTEMS LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES COMPUTING SERVICES CONTRACT SVC EMPLOY AGENT 4.000.00 E00000352154 2021/09/16 APEX SYSTEMS LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES OFFICE SYSTEMS CONTRACT SVC EMPLOY AGENT 4,350.00 E00000352154 2021/09/16 APEX SYSTEMS LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES OFFICE SYSTEMS CONTRACT SVC EMPLOY AGENT 5.010.00 2021/09/16 INFORMATION SYSTEMS & SERVICES E00000352154 APEX SYSTEMS LLC **GENERAL FUND** DESKTOP SYSTEMS CONTRACT SVC EMPLOY AGENT 5,056.00 C00001673167 2021/09/14 APOPKA, CITY OF PARKS FUND COMMUNITY AND FAMILY SERVICES ROOSEVELT NICHOLS PARK **UTILITIES** 1.09 C00001673167 2021/09/14 APOPKA, CITY OF PARKS FUND COMMUNITY AND FAMILY SERVICES ROOSEVELT NICHOLS PARK UTILITIES 10.78 C00001673110 2021/09/14 APOPKA, CITY OF GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT **UTILITIES** 371 59 C00001673167 2021/09/14 APOPKA, CITY OF PARKS FUND COMMUNITY AND FAMILY SERVICES CAMP JOY UTILITIES 1.102.77 C00001673167 2021/09/14 APOPKA, CITY OF PARKS FUND COMMUNITY AND FAMILY SERVICES PARK OPERATIONS UTILITIES 2,937.98 C00001673216 2021/09/15 APOPKA, CITY OF SPEC TRUST & AGENCY COMPTROLLER P T D RESTITUTION DEP 20.66 WATER & NAV-LK WINDERMERE E00000351913 2021/09/13 AQUATIC WEED CONTROL INC PLAN, ENVIRON AND DEVEL SVCS WINDERMERE LAKE DISTRICT CONTRACTUAL SERVICES NOT OTHER .70 E00000351913 2021/09/13 AQUATIC WEED CONTROL INC A/W(TAX) LK MARY PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER .70 E00000351913 2021/09/13 AQUATIC WEED CONTROL INC LAKE MCCOY LAKE MAINTENANCE293 PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER .70 2021/09/13 AQUATIC WEED CONTROL INC A/W(TAX) LAKE OLA PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER E00000351913 .70 E00000351913 2021/09/13 AQUATIC WEED CONTROL INC WATER & NAV-LK WINDERMERE PLAN, ENVIRON AND DEVEL SVCS WINDERMERE LAKE DISTRICT CONTRACTUAL SERVICES NOT OTHER .93 2021/09/13 AQUATIC WEED CONTROL INC PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER .93 E00000351913 A/W(TAX) LAKE OLA E00000351913 2021/09/13 AQUATIC WEED CONTROL INC A/W(TAX) LAKE OLA PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER .95 2021/09/13 AQUATIC WEED CONTROL INC PLAN, ENVIRON AND DEVEL SVCS CONTRACTUAL SERVICES NOT OTHER E00000351913 A/W(TAX) LK PICKETT LAKE DISTRICTS .95 2021/09/13 AQUATIC WEED CONTROL INC A/W(TAX) LK MARY PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER E00000351913 1.85 2021/09/13 AQUATIC WEED CONTROL INC. LAKE MCCOY LAKE MAINTENANCE293 PLAN ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER F00000351913 1.85 E00000351913 2021/09/13 AQUATIC WEED CONTROL INC A/W(TAX) LK PICKETT PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 1.85 2021/09/13 AQUATIC WEED CONTROL INC WATER & NAV-LK WINDERMERE WINDERMERE LAKE DISTRICT E00000351913 PLAN, ENVIRON AND DEVEL SVCS CONTRACTUAL SERVICES NOT OTHER 1.90 2021/09/13 AQUATIC WEED CONTROL INC PLAN, ENVIRON AND DEVEL SVCS CONTRACTUAL SERVICES NOT OTHER E00000351913 A/W(TAX) LK MARY LAKE DISTRICTS 1.90 E00000351913 2021/09/13 AQUATIC WEED CONTROL INC LAKE MCCOY LAKE MAINTENANCE293 PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 2.85 BELLANONA GRANDE ESTATES LAKE PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS E00000351913 2021/09/13 AQUATIC WEED CONTROL INC MAINT DIST 0295 CONTRACTUAL SERVICES NOT OTHER 3.00 E00000351913 2021/09/13 AQUATIC WEED CONTROL INC. WATER & NAV-LK WINDERMERE PLAN, ENVIRON AND DEVEL SVCS WINDERMERE LAKE DISTRICT CONTRACTUAL SERVICES NOT OTHER 3.00 E00000351913 2021/09/13 AQUATIC WEED CONTROL INC A/W(TAX) LITTLE LK FAIRVIEW PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 3.00 E00000351913 2021/09/13 AQUATIC WEED CONTROL INC A/W(TAX) LAKE OLA PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 3.00 E00000351913 2021/09/13 AQUATIC WEED CONTROL INC LAKE PEARL-WEST MSBU PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 3.00 E00000351913 2021/09/13 AQUATIC WEED CONTROL INC A/W(TAX) LK PICKETT PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 3.00 LAKE ROBERTS LAKE CLEANING MSBU

E00000351913 2021/09/13 AQUATIC WEED CONTROL INC DISTRICT 0298 PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 3.00 E00000351913 2021/09/13 AQUATIC WEED CONTROL INC LAKE MCCOY LAKE MAINTENANCE293 PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 4.50 E00000351913 2021/09/13 AQUATIC WEED CONTROL INC A/W(TAX) LK ROSE PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 4.50 BELLANONA GRANDE ESTATES LAKE E00000351913 2021/09/13 AQUATIC WEED CONTROL INC MAINT DIST 0295 PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 18.00 WINDERMERE LAKE DISTRICT WATER & NAV-LK WINDERMERE E00000351913 2021/09/13 AQUATIC WEED CONTROL INC PLAN, ENVIRON AND DEVEL SVCS CONTRACTUAL SERVICES NOT OTHER 18.00 2021/09/13 AQUATIC WEED CONTROL INC A/W(TAX) LITTLE LK FAIRVIEW PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER F00000351913 18 00 E00000351913 2021/09/13 AQUATIC WEED CONTROL INC A/W(TAX) LK MARY PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 18.00 E00000351913 2021/09/13 AQUATIC WEED CONTROL INC A/W(TAX) I AKE OLA PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 18 00 LAKE ROBERTS LAKE CLEANING MSBU E00000351913 2021/09/13 AQUATIC WEED CONTROL INC DISTRICT 0298 PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 18 00 E00000351913 2021/09/13 AQUATIC WEED CONTROL INC LAKE PEARL-WEST MSBU PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 25.00 E00000351913 2021/09/13 AQUATIC WEED CONTROL INC LAKE MCCOY LAKE MAINTENANCE293 PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 27.00 E00000351913 2021/09/13 AQUATIC WEED CONTROL INC A/W(TAX) LK ROSE PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 30.00 E00000351913 2021/09/13 AQUATIC WEED CONTROL INC LAKE PEARL-WEST MSBU PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 36.00 2021/09/13 AQUATIC WEED CONTROL INC PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER E00000351913 A/W(TAX) LK PICKETT 36.00 AQUATIC WEED CONTROL INC E00000351913 2021/09/13 A/W(TAX) LK ROSE PLAN. ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 36.00 E00000351913 2021/09/13 AQUATIC WEED CONTROL INC A/W(TAX) LK JESSAMINE PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 51.00 E00000351913 2021/09/13 AQUATIC WEED CONTROL INC A/W(TAX) LK ROSE PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 144.00 E00000351913 2021/09/13 AQUATIC WEED CONTROL INC A/W(TAX) LK ROSE PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 150.00 LAKE LOVELY LAKE CLEANING MSBU E00000351913 2021/09/13 AQUATIC WEED CONTROL INC DISTRICT 0297 PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 180.00 LAKE LOVELY LAKE CLEANING MSBU E00000351913 2021/09/13 AQUATIC WEED CONTROL INC DISTRICT 0297 PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 216.00 E00000351913 2021/09/13 AQUATIC WEED CONTROL INC A/W(TAX) LK ROSE PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 240.00

			LAKE LOVELY LAKE CLEANING MSBU				
E00000351913	2021/09/13	AQUATIC WEED CONTROL INC	DISTRICT 0297	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	250.00
E00000351913	2021/09/13	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	378.00
E00000352079 E00000352079	2021/09/15 2021/09/15	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	.70
		AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY A/W(TAX) LAKE OLA	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	.70 .70
		AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	.70
		AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	.93
E00000352079		AQUATIC WEED CONTROL INC	A/W(TAX) LAKE OLA	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	.93
E00000352079		AQUATIC WEED CONTROL INC	A/W(TAX) LAKE OLA	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	.95
E00000352079	2021/09/15	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	.95
E00000352079	2021/09/15	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.40
E00000352079 E00000352079	2021/09/15 2021/09/15	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1.85 1.85
E00000352079	2021/09/15	AQUATIC WEED CONTROL INC	A/W(TAX) LK MAKT A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.85
E00000352079	2021/09/15	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1.90
E00000352079	2021/09/15	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.90
E00000352079	2021/09/15	AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.90
E00000352079	2021/09/15	AQUATIC WEED CONTROL INC	A/W(TAX) LITTLE LK FAIRVIEW	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	3.00
E00000352079	2021/09/15	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	3.00
			LAKE LOVELY LAKE CLEANING MSBU				
		AQUATIC WEED CONTROL INC	DISTRICT 0297	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	3.00
E00000352079 E00000352079	2021/09/15 2021/09/15	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3.00 3.00
E00000352079	2021/09/15	AQUATIC WEED CONTROL INC	A/W(TAX) LK ROSE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	3.00
E00000352079	2021/09/15	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	8.50
200000002070	2021/00/10	714071110 11223 001111102 1110	BELLANONA GRANDE ESTATES LAKE				0.00
E00000352079	2021/09/15	AQUATIC WEED CONTROL INC	MAINT DIST 0295	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	9.00
E00000352079	2021/09/15	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000352079	2021/09/15	AQUATIC WEED CONTROL INC	A/W(TAX) LITTLE LK FAIRVIEW	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000352079	2021/09/15	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000352079	2021/09/15	AQUATIC WEED CONTROL INC	LAKE LOVELY LAKE CLEANING MSBU DISTRICT 0297	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000352079 E00000352079	2021/09/15	AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	18.00
E00000352079	2021/09/15	AQUATIC WEED CONTROL INC	A/W(TAX) LAKE OLA	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
200000002070	2021/00/10	714071110 11223 001111102 1110	LAKE ROBERTS LAKE CLEANING MSBU				.0.00
E00000352079	2021/09/15	AQUATIC WEED CONTROL INC	DISTRICT 0298	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000352079	2021/09/15	AQUATIC WEED CONTROL INC	LAKE PEARL-WEST MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	25.00
E00000352079		AQUATIC WEED CONTROL INC	LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	27.00
E00000352079	2021/09/15	AQUATIC WEED CONTROL INC	LAKE PEARL-WEST MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	36.00
E00000352079	2021/09/15	AQUATIC WEED CONTROL INC	AW(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	36.00
E00000352079 E00000352079	2021/09/15 2021/09/15	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W(TAX) LK ROSE CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	36.00 42.00
E00000352079	2021/09/15	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	48.00
E00000352079	2021/09/15	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000352079	2021/09/15	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	153.00
		ARAMARK CORRECTIONAL SERVICES		·			
C00001672995	2021/09/13	LLC	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-MEDICAL	5,473.11
		ARAMARK CORRECTIONAL SERVICES					
C00001672995	2021/09/13	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-NON MEDICAL	8,358.90
C00001672995	2021/09/13	LLC	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	56,594.94
C00001072993	2021/09/13	ARAMARK CORRECTIONAL SERVICES	COUNTY INWIATE TROST I D			DEFOST KOW INDIV-WANDAL ACCT	30,334.34
C00001673134	2021/09/14		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	724.42
		ARAMARK CORRECTIONAL SERVICES					
C00001673134	2021/09/14	LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	2,436.45
		ARAMARK CORRECTIONAL SERVICES					
C00001673134	2021/09/14	LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	52,169.82
000004070000	0004/00/40	ARAMARK UNIFORM & CAREER	OOLID WASTE OVOTEN	LITHITIES	DUIL DING & ODGUNDO MAINTENANGE	MAINTENANCE OF BUILDINGS IMPR	40.50
C00001673036	2021/09/13	APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.50
C00001673520	2021/09/16	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	8.95
000001070020	2021/00/10	711100 071020 1110	17th to 1 divis	COMMONT TARRETT CERTICES	TOTAL OWN FEW MEDICAL COMMITTEE COMM	OTTENNIONE UND TEOTICIDEO	0.00
C00001673520	2021/09/16	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	107.52
		ARCHITECTURAL DESIGN					
E00000351777	2021/09/10	COLLABORATIVE INC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,910.00
C00001672994	2021/09/13	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	71.93
C00001672994	2021/09/13	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	293.43
E00000352067	2021/09/15	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	275.00
_00000000000000000000000000000000000000	2021/00/10	ARISTOCUTS LAWN & GARDEN		5E0	SERVICES ITAMONIOSIONS		2,0.00
E00000352133	2021/09/16	SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	60.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		ARISTOCUTS LAWN & GARDEN					
E00000352133	2021/09/16	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000352133	2021/09/16	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000352133	2021/09/16	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000352133	2021/09/16	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000352133	2021/09/16	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000352133	2021/09/16	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000352133	2021/09/16	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000352133	2021/09/16	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000352133	2021/09/16	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000352133	2021/09/16	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000352133	2021/09/16	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000352133	2021/09/16	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000352133	2021/09/16	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	800.00
E00000352133	2021/09/16	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	2,146.15
E00000352133 C00001673161	2021/09/16 2021/09/14	SERVICES INC ARMOR SCREEN CORP	WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER	WATER PRODUCTION FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	7,300.00 27,635.00
E00000352171		ARMSTRONG, TIMOTHY BRIAN	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	26.65
E00000352171	2021/09/16	ARMSTRONG, TIMOTHY BRIAN	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	118.28
E00000351775	2021/09/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	31.83
E00000351775	2021/09/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	99.04
E00000351775	2021/09/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	132.32
E00000351775	2021/09/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	132.65
E00000351775	2021/09/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	169.62
E00000351775	2021/09/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	169.68
E00000351775	2021/09/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	190.49
E00000351775	2021/09/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	260.08
E00000351775	2021/09/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	442.17
E00000351775	2021/09/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	972.77
E00000351775	2021/09/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,938.61
E00000351775	2021/09/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,324.66
E00000351775	2021/09/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,420.95
E00000351775	2021/09/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,721.61
E00000351775	2021/09/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,862.04
E00000351775	2021/09/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,695.90
E00000351775	2021/09/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,985.26
E00000351775	2021/09/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,095.68
E00000351775	2021/09/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,154.03
E00000351775	2021/09/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,339.35

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE** AMOUNT E00000351775 2021/09/10 ASPIRE HEALTH PARTNERS INC GENERAL FUND COMMUNITY AND FAMILY SERVICES CITIZEN'S COMMISSION FOR CHILDREN AID TO PRIVATE ORGANIZATIONS 5,513.07 E00000351775 2021/09/10 ASPIRE HEALTH PARTNERS INC GENERAL FUND COMMUNITY AND FAMILY SERVICES CITIZEN'S COMMISSION FOR CHILDREN AID TO PRIVATE ORGANIZATIONS 5.716.10 E00000351775 2021/09/10 ASPIRE HEALTH PARTNERS INC GENERAL FUND COMMUNITY AND FAMILY SERVICES CITIZEN'S COMMISSION FOR CHILDREN AID TO PRIVATE ORGANIZATIONS 6.398.50 E00000351775 2021/09/10 ASPIRE HEALTH PARTNERS INC GENERAL FUND COMMUNITY AND FAMILY SERVICES CITIZEN'S COMMISSION FOR CHILDREN AID TO PRIVATE ORGANIZATIONS 9.690.59 E00000351868 2021/09/13 ASPIRE HEALTH PARTNERS INC GENERAL FUND COMMUNITY AND FAMILY SERVICES CHILDREN SERVICES CCC AID TO PRIVATE ORGANIZATIONS 1,837.37 E00000351868 2021/09/13 ASPIRE HEALTH PARTNERS INC GENERAL FUND COMMUNITY AND FAMILY SERVICES CHILDREN SERVICES CCC AID TO PRIVATE ORGANIZATIONS 1.938.65 E00000351868 2021/09/13 ASPIRE HEALTH PARTNERS INC GENERAL FUND COMMUNITY AND FAMILY SERVICES CHILDREN SERVICES CCC AID TO PRIVATE ORGANIZATIONS 18,351.58 E00000351957 2021/09/14 ASPIRE HEALTH PARTNERS INC HOPWA CITY OF ORLANDO FY21 HEALTH SERVICES HOPWA SERVICES AID TO PRIVATE ORGANIZATIONS 42.56 E00000351957 2021/09/14 ASPIRE HEALTH PARTNERS INC HOPWA CITY OF ORLANDO FY21 HEALTH SERVICES HOPWA SERVICES AID TO PRIVATE ORGANIZATIONS 140.80 E00000351957 2021/09/14 ASPIRE HEALTH PARTNERS INC HOPWA CITY OF ORLANDO FY21 HEALTH SERVICES HOPWA SERVICES AID TO PRIVATE ORGANIZATIONS 608.04 E00000351957 2021/09/14 ASPIRE HEALTH PARTNERS INC HOPWA STATE FY20-22 HEALTH SERVICES HOPWA STATE YR 2 OF 2 AID TO PRIVATE ORGANIZATIONS 1,243.13 HOPWA SERVICES E00000351957 2021/09/14 ASPIRE HEALTH PARTNERS INC HOPWA CITY OF ORLANDO FY21 HEALTH SERVICES AID TO PRIVATE ORGANIZATIONS 2.011.43 E00000351957 2021/09/14 ASPIRE HEALTH PARTNERS INC HOPWA CITY OF ORLANDO FY21 HEALTH SERVICES HOPWA SERVICES AID TO PRIVATE ORGANIZATIONS 2.105.37 2021/09/14 ASPIRE HEALTH PARTNERS INC. HOPWA STATE FY20-22 HEALTH SERVICES HOPWA STATE YR 2 OF 2 AID TO PRIVATE ORGANIZATIONS 17 759 01 F00000351957 ASPIRE HEALTH PARTNERS INC E00000351957 2021/09/14 HOPWA CITY OF ORLANDO FY21 **HEALTH SERVICES** HOPWA SERVICES AID TO PRIVATE ORGANIZATIONS 30,076.65 ASSOCIATED RECEIVABLES FUNDING CONTRACT SVC EMPLOY AGENT E00000351798 2021/09/10 INC RE: WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS 414.48 ASSOCIATED RECEIVABLES FUNDING E00000351787 2021/09/10 INC RE: ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP OUTREACH CONTRACT SVC EMPLOY AGENT 854.00 ASSOCIATED RECEIVABLES FUNDING 2021/09/10 E00000351787 INC RE: LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES LIHEAP OUTREACH CONTRACT SVC EMPLOY AGENT 854.00 ASSOCIATED RECEIVABLES FUNDING E00000351805 2021/09/10 INC RE: MANDATORY REFUSE COLLECTION UTILITIES RECYCLING PROGRAM CONTRACT SVC EMPLOY AGENT 1.146.65 ASSOCIATED RECEIVABLES FUNDING 2021/09/10 CONVENTION CENTER E00000351824 INC RE: CONVENTION CENTER **ENVIRONMENTAL SERVICES** CONTRACTUAL SERVICES NOT OTHER 5,210.81 ASSOCIATED RECEIVABLES FUNDING 2021/09/13 INC RE: COMMUNITY AND FAMILY SERVICES CONTRACT SVC EMPLOY AGENT E00000351907 GENERAL FUND GREAT OAKS VILLAGE 323.44 ASSOCIATED RECEIVABLES FUNDING E00000351907 2021/09/13 INC RE: GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE CONTRACT SVC EMPLOY AGENT 469.56 ASSOCIATED RECEIVABLES FUNDING WATER UTILITIES SYSTEM E00000351900 2021/09/13 INC RF UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACT SVC EMPLOY AGENT 621 72 ASSOCIATED RECEIVABLES FUNDING F00000351900 2021/09/13 INC RF WATER LITH ITIES SYSTEM UTILITIES FISCAL & CUSTOMER SERVICE CONTRACT SVC EMPLOY AGENT 683 20 ASSOCIATED RECEIVABLES FUNDING F00000351968 2021/09/14 INC RF GENERAL FUND CORRECTIONS INMATE RECORDS MANAGEMENT CONTRACT SVC EMPLOY AGENT 10.00 ASSOCIATED RECEIVABLES FUNDING F00000351968 2021/09/14 INC RF GENERAL FUND CORRECTIONS INMATE RECORDS MANAGEMENT CONTRACT SVC EMPLOY AGENT 34 00 ASSOCIATED RECEIVABLES FUNDING E00000351968 2021/09/14 INC RE: GENERAL FUND CORRECTIONS INMATE RECORDS MANAGEMENT CONTRACT SVC EMPLOY AGENT 125.80 ASSOCIATED RECEIVABLES FUNDING E00000351968 2021/09/14 INC RE: GENERAL FUND CORRECTIONS INMATE RECORDS MANAGEMENT CONTRACT SVC EMPLOY AGENT 135.68 ASSOCIATED RECEIVABLES FUNDING E00000351968 2021/09/14 INC RE: GENERAL FUND CORRECTIONS INMATE RECORDS MANAGEMENT CONTRACT SVC EMPLOY AGENT 147.63 ASSOCIATED RECEIVABLES FUNDING E00000351968 2021/09/14 GENERAL FUND CORRECTIONS INMATE RECORDS MANAGEMENT CONTRACT SVC EMPLOY AGENT INC RE: 148.00 ASSOCIATED RECEIVABLES FUNDING E00000351995 2021/09/14 CONVENTION CENTER CONVENTION CENTER ENVIRONMENTAL SERVICES CONTRACTUAL SERVICES NOT OTHER INC RE: 167.64 ASSOCIATED RECEIVABLES FUNDING E00000351982 2021/09/14 WATER UTILITIES SYSTEM UTILITIES FISCAL & CUSTOMER SERVICE CONTRACT SVC EMPLOY AGENT 170.80 INC RE: ASSOCIATED RECEIVABLES FUNDING E00000351968 2021/09/14 INC RE: GENERAL FUND CORRECTIONS INMATE RECORDS MANAGEMENT CONTRACT SVC EMPLOY AGENT 271.36 ASSOCIATED RECEIVABLES FUNDING E00000351983 2021/09/14 GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE CONTRACT SVC EMPLOY AGENT 344.82 INC RE: ASSOCIATED RECEIVABLES FUNDING E00000351983 2021/09/14 INC RE: GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE CONTRACT SVC EMPLOY AGENT 545.03 ASSOCIATED RECEIVABLES FUNDING E00000351968 2021/09/14 INC RE: GENERAL FUND CORRECTIONS INMATE RECORDS MANAGEMENT CONTRACT SVC EMPLOY AGENT 592.00 ASSOCIATED RECEIVABLES FUNDING E00000351968 2021/09/14 INC RE: GENERAL FUND CORRECTIONS INMATE RECORDS MANAGEMENT CONTRACT SVC EMPLOY AGENT 592.00 ASSOCIATED RECEIVABLES FUNDING E00000351977 2021/09/14 INC RE: WATER UTILITIES SYSTEM UTILITIES WATER QUALITY CONTRACT SVC EMPLOY AGENT 593.20 ASSOCIATED RECEIVABLES FUNDING E00000351982 2021/09/14 INC RE: WATER UTILITIES SYSTEM UTILITIES FISCAL & CUSTOMER SERVICE CONTRACT SVC EMPLOY AGENT 667.19 ASSOCIATED RECEIVABLES FUNDING E00000351982 2021/09/14 INC RE: WATER UTILITIES SYSTEM UTILITIES FISCAL & CUSTOMER SERVICE CONTRACT SVC EMPLOY AGENT 683.20 ASSOCIATED RECEIVABLES FUNDING E00000351968 2021/09/14 INC RE: GENERAL FUND COMMUNITY AND FAMILY SERVICES FAMILY SERVICES FISCAL OFFICE CONTRACT SVC EMPLOY AGENT 690.80 ASSOCIATED RECEIVABLES FUNDING

CORRECTIONS

INMATE RECORDS MANAGEMENT

CONTRACT SVC EMPLOY AGENT

1.420.80

E00000351968

2021/09/14

INC RE:

GENERAL FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000351968	2021/09/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,626.09
E00000351968	2021/09/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,784.18
E00000351968	2021/09/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	2,277.99
E00000351995	2021/09/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,994.28
E00000352058	2021/09/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	1,697.33
E00000352165	2021/09/16	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	129.20
E00000352142	2021/09/16	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	656.26
E00000352124	2021/09/16	ASSOCIATED RECEIVABLES FUNDING INC RE:	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	CONTRACT SVC EMPLOY AGENT	854.00
C00001673209	2021/09/15	ASSOCIATION & SOCIETY INSURANCE CORP	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	31.15
C00001673209	2021/09/15	ASSOCIATION & SOCIETY INSURANCE CORP	PARKS FUND			DEDUCTNS-SUPPL INSUR	31.15
C00001673209	2021/09/15	ASSOCIATION & SOCIETY INSURANCE CORP	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	113.53
C00001673209	2021/09/15	ASSOCIATION & SOCIETY INSURANCE CORP	GENERAL FUND			DEDUCTNS-SUPPL INSUR	257.06
C00001672817		AT&T MOBILITY II LLC DBA/	FAMILY PRES/STABILIZ FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	COMMUNICATIONS	45.30
C00001672817 C00001672886		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT YFS CINS/FINS-SNAP	COMMUNICATIONS COMMUNICATIONS	57.21 130.87
C00001672886		AT&T MOBILITY II LLC DBA/	FAMILY PRES/STABILIZ FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	COMMUNICATIONS	181.20
C00001672817		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS CHILD SVCS DIVERSION	COMMUNICATIONS	201.35
C00001672817	2021/09/10	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	217.48
C00001672886		AT&T MOBILITY II LLC DBA/	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	670.48
C00001672959		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	.99
C00001672960 C00001672981		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	WATER PRODUCTION CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS EQUIPMENT LESS THAN \$1000	4.73 9.99
C00001672959		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	COMMUNICATIONS	45.30
C00001672981		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	COMMUNICATIONS	169.44
C00001672959	2021/09/13	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	COMMUNICATIONS	201.35
C00001672984		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMMUNICATIONS	237.25
C00001672959		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	291.95
C00001672981		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	443.60
C00001672981 C00001673041		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	WEST MAINTENANCE DISTRICT GREAT OAKS VILLAGE	COMMUNICATIONS COMMUNICATIONS	540.75 542.73
C00001673041		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	594.74
C00001672981		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	609.27
C00001672981		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	COMMUNICATIONS	692.45
C00001672959		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	COMMUNICATIONS	765.13
C00001672981		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	COMMUNICATIONS	840.52 865.40
C00001672981 C00001672959		AT&T MOBILITY II LLC DBA/	GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS COMMUNICATIONS	2,013.50
C00001673116		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	135.90
C00001673326	2021/09/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	COMMUNICATIONS	40.27
C00001673326		AT&T MOBILITY II LLC DBA/	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	COMMUNICATIONS	46.23
C00001673326		AT&T MOBILITY II LLC DBA/	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMUNICATIONS	46.23
C00001673247 C00001673248		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS ECONOMIC TRADE & TOURISM DEVEL	COMMUNICATIONS COMMUNICATIONS	80.54 80.54
C00001673246		AT&T MOBILITY II LLC DBA/	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	92.46
C00001673326	2021/09/15	AT&T MOBILITY II LLC DBA/	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	COMMUNICATIONS	92.66
C00001673249	2021/09/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4 ENVIRONMENTAL PROTECTION DIVISION	COMMUNICATIONS N:	126.07
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	650.42
		AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	12,223.77
C00001673394		AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	FISCAL & BUSINESS SERVICES DIV	EQUIPMENT LESS THAN \$1000 COMMUNICATIONS	.99
C00001673394 C00001673424		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY HEALTH SERVICES	FISCAL & BUSINESS SERVICES DIV EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	40.27 54.11
C00001673395		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	COMMUNICATIONS	80.54
C00001673399		AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	COMMUNICATIONS	80.54
C00001673401		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	80.54
C00001673401		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	80.54
C00001673401		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	COMMUNICATIONS	80.54
C00001673426		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	80.54
C00001673401 C00001673401		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV	COMMUNICATIONS COMMUNICATIONS	120.81 120.81
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	COMMUNICATIONS	120.81
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001673401	2021/09/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	COMMUNICATIONS	125.84
C00001673428		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	COMMUNICATIONS	128.84
C00001673392		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	130.87
C00001673393			WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	161.08
C00001673403	2021/09/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	COMMUNICATIONS	170.89
C00001673425	2021/09/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	COMMUNICATIONS	201.35
C00001673427	2021/09/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	COMMUNICATIONS	241.62
C00001673425		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	COMMUNICATIONS	281.89
		AT&T MOBILITY II LLC DBA/					322.16
C00001673401			GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	COMMUNICATIONS	
C00001673401		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	362.43
C00001673425	2021/09/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	374.50
C00001673402	2021/09/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	COMMUNICATIONS	436.30
C00001673401		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMMUNICATIONS	563.78
C00001673398		AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	COMMUNICATIONS	647.32
E00000351776		ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RESEARCH and STUDIES	13,678.66
E00000351869	2021/09/13	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	4,320.54
E00000352035	2021/09/15	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	3,759.53
E00000352035	2021/09/15	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	3,759.53
E00000352035		ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,759.53
E00000352035		ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	3,759.53
E00000352035		ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,759.53
E00000352035	2021/09/15	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,759.55
C00001673009	2021/09/13	AVCON INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	7,520.65
C00001673486	2021/09/16	AVERETT SEPTIC TANK CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	11,200.00
000001010100	2021/00/10	7.72.72.7.02.7.00.7.00.00	***************************************	011211120	11225 021111020 110 010110010110	THE STATE OF LACTOR INC.	11,200.00
E00000054050	2024/00/40	AVERY, LAURALEIGH A	CENERAL FUND	FIDE DECOUE	OFFICE OF EMERGENCY MANAGEMENT	OUT OF COUNTY TO AVE	470.00
E00000351858			GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	OUT OF COUNTY TRAVEL	179.00
E00000351889	2021/09/13	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	2,628.00
C00001673532	2021/09/16	AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	52.00
C00001673532	2021/00/16	AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	76.00
C00001073332	2021/09/10	AWF INC DBA	TRANSFORTATION TROST	FUBLIC WORKS	ROADWAT SIGNAGE FROGRAM	WAINTENANCE OF ROADWAT STSTEMS	70.00
C00001673532	2021/09/16	AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	98.00
C00001673532	2021/09/16	AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	312.00
C00001673532	2021/00/16	AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	490.00
C00001073332	2021/09/10	AWF INC DBA		FUBLIC WORKS	ROADWAT SIGNAGE FROGRAM	WAINTENANCE OF ROADWAT STSTEMS	450.00
			CARES ACT CORONAVIRUS RELIEF				
C00001624307	2021/09/13	Arthur, Bethany	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001673353	2021/09/16	Arthur, Bethany	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
E00000351774	2021/09/10	BANK OF AMERICA NA	BUILDING SAFETY	POOLED CASH	UNALLOCATED P-CARD CHARGES		77.13
	2021/09/10						
E00000351774		BANK OF AMERICA NA	RISK MANAGEMENT PROGRAM	POOLED CASH	UNALLOCATED P-CARD CHARGES		1,204.42
E00000351774	2021/09/10	BANK OF AMERICA NA	MOSQUITO CONTROL	POOLED CASH	UNALLOCATED P-CARD CHARGES		3,316.78
E00000351774	2021/09/10	BANK OF AMERICA NA	CONVENTION CENTER	POOLED CASH	UNALLOCATED P-CARD CHARGES		71,226.01
E00000351774	2021/09/10	BANK OF AMERICA NA	SOLID WASTE SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		108,672.42
E00000351774	2021/09/10	BANK OF AMERICA NA	TRANSPORTATION TRUST	POOLED CASH	UNALLOCATED P-CARD CHARGES		113,955.45
E00000351774	2021/09/10	BANK OF AMERICA NA	WATER UTILITIES SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		199,498.16
E00000351774	2021/09/10	BANK OF AMERICA NA	FLEET MANAGEMENT DEPT	POOLED CASH	UNALLOCATED P-CARD CHARGES		241,454.06
E00000351774	2021/09/10	BANK OF AMERICA NA	OC FIRE PROT & EMS/MSTU	POOLED CASH	UNALLOCATED P-CARD CHARGES		343,191.09
E00000351774	2021/09/10	BANK OF AMERICA NA	PARKS FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		362,872.31
E00000351774	2021/09/10	BANK OF AMERICA NA	GENERAL FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		939,030.99
		BARNES & NOBLE BOOKSELLERS INC					•
C00001673323	2021/09/15	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	216.67
0000010103020	2021/03/13	BARNES & NOBLE BOOKSELLERS INC	COTALLINOT & LIVIS/IVISTO	I IIVE - IVEGOOD	TI O WALLACT	TO MAIN AND EDUCATIONAL COST	210.01
C00001673323	2021/09/15	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	266.64
		BARNES & NOBLE BOOKSELLERS INC					
C00001673323	2021/09/15	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	319.83
		BARNES & NOBLE BOOKSELLERS INC					
C00001672222	2024/00/45		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	210.02
C00001673323	2021/09/15		OC FIRE PROT & EIVIS/IVISTO	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	319.83
		BARNES & NOBLE BOOKSELLERS INC					
C00001673323	2021/09/15	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	319.83
		BARNES & NOBLE BOOKSELLERS INC					
C00001673323	2021/09/15	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	319.83
		BARNES & NOBLE BOOKSELLERS INC		**=====	::: : =	================================	
C00001672222	2021/00/10		OC FIDE DOOT & EMAC/MACTI	EIDE DESCLIE	TRAINING	TRAINING AND EDUCATIONAL COST	210.02
C00001673323	2021/09/16	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	-319.83
		BARNES & NOBLE BOOKSELLERS INC					
C00001673323	2021/09/16	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	-319.83
		BARNES & NOBLE BOOKSELLERS INC					
C00001673323	2021/09/16	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	-319.83
· -		BARNES & NOBLE BOOKSELLERS INC					-
C00001673323	2021/09/16	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	-319.83
000001073323	2021/09/10	שטת	OUT THE FROT & LIVIS/IVISTO	I INC - NEOCOL	INAMINO	TAMINING AND EDUCATIONAL COST	-015.00

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C00001673323	2021/09/16	BARNES & NOBLE BOOKSELLERS INC DBA BARNES & NOBLE BOOKSELLERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	-266.64
C00001673323	2021/09/16	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	-216.67
C00001673497	2021/09/16	BARNES & NOBLE BOOKSELLERS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	66.67
C00001673497	2021/09/16	BARNES & NOBLE BOOKSELLERS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	66.67
C00001673497	2021/09/16	BARNES & NOBLE BOOKSELLERS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	132.62
C00001673497	2021/09/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	132.62
C00001673497	2021/09/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	132.62
C00001673497	2021/09/16	BARNES & NOBLE BOOKSELLERS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	132.62
C00001673497	2021/09/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	132.62
C00001673497	2021/09/16	BARNES & NOBLE BOOKSELLERS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	132.62
C00001673497	2021/09/16	BARNES & NOBLE BOOKSELLERS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	132.62
C00001673497	2021/09/16	BARNES & NOBLE BOOKSELLERS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	227.49
C00001673497	2021/09/16	BARNES & NOBLE BOOKSELLERS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	774.62
C00001673497	2021/09/16	BARNES & NOBLE BOOKSELLERS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	774.62
C00001673497	2021/09/16	BARNES & NOBLE BOOKSELLERS INC DBA BARNES & NOBLE BOOKSELLERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	774.62
C00001673497	2021/09/16	DBA BARNES & NOBLE BOOKSELLERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	774.62
C00001673497	2021/09/16	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	774.62
C00001673497	2021/09/16	BARNES & NOBLE BOOKSELLERS INC DBA BARNES & NOBLE BOOKSELLERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	863.02
C00001673497	2021/09/16	DBA BARNES & NOBLE BOOKSELLERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	863.02
C00001673497	2021/09/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	968.96
C00001673497	2021/09/16	DBA BARNES & NOBLE BOOKSELLERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,002.11
C00001673497	2021/09/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,002.11
C00001673497	2021/09/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,095.43
E00000351959	2021/09/14	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	1,729.23
E00000351959	2021/09/14	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	1,729.23
E00000351959	2021/09/14	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	1,729.24
E00000352038	2021/09/15	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	13,264.38
E00000352117	2021/09/16		WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	4,849.57
E00000352117	2021/09/16	INC BARNES FERLAND AND ASSOCIATES	WEKIWA SPRINGS SEPTIC RETROFIT	UTILITIES	WEKIWA SPRINGS SEPTIC RETROFIT	UTILITY LINES	8,196.00
E00000352117	2021/09/16		WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY RELOCATIONS	8,219.09
E00000352117	2021/09/16	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	UTILITY LINES	8,280.87
E00000352117	2021/09/16	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	8,280.87
E00000352117	2021/09/16		WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	15,954.71
E00000352117	2021/09/16		WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT MENTAL HEALTH AND HOMELESS	UTILITY LINES	58,718.87
E00000352118 C00001673051	2021/09/16 2021/09/13		GENERAL FUND FLEET MANAGEMENT DEPT	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	ISSUES FLEET MANAGEMNT DISB	AID TO PRIVATE ORGANIZATIONS MATERIALS FOR FLEET MAINTENANC	40,789.94 1,524.12
C00001672856	2021/09/10	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	799.42

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001672814	2021/09/10	BELLSOUTH TELECOMMUNICATIONS INCOBA/	C WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	COMMUNICATIONS	804.92
C00001672815	2021/09/10	BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	COMMUNICATIONS	8,845.00
C00001673109	2021/09/14	BELLSOUTH TELECOMMUNICATIONS INCOME. DBA/ BELLSOUTH TELECOMMUNICATIONS INCOME.	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	771.43
C00001673239	2021/09/15	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	799.42
C00001673422	2021/09/16	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	130.00
C00001673422	2021/09/16	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	273.38
C00001673423 E00000352028 C00001673073	2021/09/16 2021/09/14 2021/09/14	DBA/ BENNETT, AMANDA MARIE BENNETT,ADRIAN BIG BROTHERS BIG SISTERS OF	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	PUBLIC WORKS FIRE - RESCUE	STORMWATER MNGT-DRAINAGE FIELD OPERATIONS SERVICES	COMMUNICATIONS LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER	834.43 79.35 89.47
E00000351872	2021/09/13	CENTRAL FL INC BIG BROTHERS BIG SISTERS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	313.60
E00000351872	2021/09/13	CENTRAL FL INC BIG BROTHERS BIG SISTERS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,532.16
E00000351872	2021/09/13	CENTRAL FL INC BIG BROTHERS BIG SISTERS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,837.50
E00000351872	2021/09/13	CENTRAL FL INC BIG BROTHERS BIG SISTERS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,861.76
E00000351872 C00001672862	2021/09/13 2021/09/10	CENTRAL FL INC BLACK & VEATCH CORP	GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	CHILDREN SERVICES CCC SOUTH WTR RECLAM FACIL PHASE 5	AID TO PRIVATE ORGANIZATIONS STRUCT and FAC OTH TH BLDGS	6,331.25 47,903.02
C00001672802	2021/09/15	BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	12,500.40
C00001673279	2021/09/15	BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	24,941.87
C00001673279		BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	49,912.27
E00000351960	2021/09/14	BLACK ORLANDO TECH INC	GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION AND TECHNOLOGY	AID TO PRIVATE ORGANIZATIONS	77,709.25
C00001672939	2021/09/13	BLEDSOE,ELIZABETH	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	197.55
E00000351832	2021/09/10	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	-656.75
E00000351832		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	-544.63
E00000351832	2021/09/10	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	-463.13
E00000351832	2021/09/10	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	-462.85
E00000351832		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	-450.60
E00000351832		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	-375.79
E00000351832		BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	-355.74
E00000351832 E00000351832	2021/09/10	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BARBER PARK BARBER PARK	UTILITIES UTILITIES	-349.06 -327.75
E00000351832	2021/09/10	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	-323.14
E00000351832		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	-269.77
E00000351832		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	-214.75
E00000351832		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	-199.54
E00000351832	2021/09/10	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK-OPS	UTILITIES	16.00
E00000351832	2021/09/10	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SUMMERPORT NEIGHBORHOOD PARK	UTILITIES	47.97
E00000351832		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK-OPS	UTILITIES	137.54
E00000351832		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	192.05
E00000351832	2021/09/10	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	207.43
E00000351832 E00000351832	2021/09/10 2021/09/10	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BARBER PARK BARBER PARK	UTILITIES UTILITIES	262.85 316.97
E00000351832		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	318.50
E00000351832		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	339.47
C00001672832		BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	340.00
E00000351832	2021/09/10	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	348.20
E00000351832	2021/09/10	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	369.62
E00000351832		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	381.32
		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	441.35
E00000351832		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	455.69
		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	455.93
E00000351832 E00000351773	2021/09/10 2021/09/10	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND CONVENTION CENTER	COMMUNITY AND FAMILY SERVICES CONVENTION CENTER	BARBER PARK FACILITY MAINTENANCE	UTILITIES WATER	531.62 591.41
E00000351773		BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES-WATER UTILITIES	649.43
E00000351832		BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	4,072.80
E00000351772	2021/09/10	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	UTILITIES UTILITIES	269.21
C00001672990	2021/09/13	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	948.00
C00001672990	2021/09/13	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	948.00
C00001672990		BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	948.00
C00001672990	2021/09/13	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	948.00
C00001672990	2021/09/13	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	963.00
C00001672990	2021/09/13	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	963.00
C00001672990	2021/09/13	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	963.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001672990 C00001672990 C00001672990	2021/09/13 2021/09/13 2021/09/13	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS TRANSPORT FOR INDIGENTS TRANSPORT FOR INDIGENTS	978.00 978.00 1,008.00
E00000351902 E00000352000	2021/09/13 2021/09/14	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	MANDATORY GARBAGE INDEPENDENCE PARK-OPS DEPUTY JONATHAN SCOTT PINE COMM	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES	1,502.20 62.03
E00000352000	2021/09/14	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS ENVIRONMENTAL PROTECTION DIVISION	UTILITIES J.	575.38
E00000352034	2021/09/15	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	UTILITIES	7.79
C00001673257	2021/09/15	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	1,790.08
C00001673278	2021/09/15	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	2,321.96
E00000352143	2021/09/16	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	.12
E00000352143		BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	73.53
E00000352143 E00000352143	2021/09/16 2021/09/16	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES UTILITIES	359.20 401.60
E00000352143	2021/09/16	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	422.09
E00000352143	2021/09/16	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	487.79
C00001673416	2021/09/16		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	46,763.92
C00001673131	2021/09/14	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	884.08
C00001673523	2021/09/16	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	1,300.00
E00000351939	2021/09/13	BOHNE, BRENNY HUFF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.04
E00000351939	2021/09/13	BOHNE, BRENNY HUFF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	39.10
C00001672940	2021/09/13	BOOTH,PETER	WATER UTILITIES SYSTEM		EMERGENCY MEDICAL SERVICES	ACCTS RECEIVABLE-CUSTOMER	49.07
E00000351810	2021/09/10	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	351.96
E00000351810	2021/09/10	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	895.75
E00000351908	2021/09/13	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	135.30
E00000351908	2021/09/13	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	333.50
E00000351908	2021/09/13	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	809.28
E00000351981	2021/09/14	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,407.84
E00000352064		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	451.00
E00000352064	2021/09/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	488.00
E00000352064		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	3,237.12
E00000352064		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	3,282.00
E00000352064	2021/09/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	4,748.24
E00000352064		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	34,451.00
E00000352145		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	8,740.00
E00000352145	2021/09/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST	FIRE - RESCUE PUBLIC WORKS	LOGISTICS	MEDandSURG SUPPLIES	20,670.00
E00000352168 E00000352168	2021/09/16	BOYETT ENTERPRISES LLC DBA/ BOYETT ENTERPRISES LLC DBA/ BOYS & GIRLS CLUBS OF CENTRAL	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING FISCAL & ADMINISTRATIVE	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	877.50 1,565.08
E00000352036	2021/09/15	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	-139.75
E00000352036	2021/09/15	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	84.50
E00000352036	2021/09/15		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	139.75
E00000351866	2021/09/13	BRACEY, KENA DANIELLE ANNETTE	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	52.27
C00001622069	2021/09/16	BRANDAO PADILHA,MONICA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	-64.65
C00001626596	2021/09/16	BRAUN,HENRY H	WATER UTILITIES SYSTEM	LITHITICO	WATER RECEIVED	CUSTOMER DEPOSITS	-92.91
C00001672872 C00001672872	2021/09/10	BRENNTAG MID SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE LITH ITIES	7,578.48
C00001672872 C00001672872	2021/09/10 2021/09/10	BRENNTAG MID-SOUTH INC BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES SODIUM HYDROXIDE-UTILITIES	7,604.06 7,677.70
C00001672872	2021/09/10	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES SODIUM HYDROXIDE-UTILITIES	7,684.56
C00001673059	2021/09/13	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001673059	2021/09/13	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001673059	2021/09/13	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001673059	2021/09/13	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001673059	2021/09/13	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001673059	2021/09/13	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001673059	2021/09/13	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001673059		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001673059		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	137.75
C00001673059	2021/09/13	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	225.29
C00001673059	2021/09/13	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	400.86
C00001673059	2021/09/13	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	439.23
C00001673331	2021/09/15	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001673331		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001673331 C00001673331	2021/09/15 2021/09/15	BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	80.00 80.00
C00001673331		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001673331		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001673331		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001673331	2021/09/15	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001673331	2021/09/15	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	144.30
C00001673331		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	160.00
C00001673331	2021/09/15	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	160.00
C00001673331		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	207.80
C00001673331	2021/09/15	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	415.25
C00001673331		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	455.26
C00001673331		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	494.11
C00001672834 C00001672979	2021/09/10 2021/09/13	BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC	CONVENTION CENTER PARKS FUND	CONVENTION CENTER COMMUNITY AND FAMILY SERVICES	TECHNICAL SVC RENAISSANCE SENIOR CENTER	CONTRACTUAL SERVICES NOT OTHER COMMUNICATIONS	504.88 610.68
C00001672979	2021/09/13	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	1.04
C00001673173	2021/09/14	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	72.42
C00001673152	2021/09/14	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	111.28
C00001673495		BRIGHT HOUSE NETWORKS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	176.29
E00000351947		BRITT, DALLAS R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	12.72
E00000351947	2021/09/13	BRITT, DALLAS R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	47.15
E00000351870	2021/09/13	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	1,558.69
E00000351870	2021/09/13	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	1,558.69
E00000351870	2021/09/13	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	1,558.69
E00000351870		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	1,558.69
E00000351870	2021/09/13	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	1,558.69
E00000351870	2021/09/13	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	1,558.69
E00000351870 E00000351870	2021/09/13 2021/09/13	BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WW COLLECTION REHAB II	UTILITY LINES UTILITY LINES	1,558.69
E00000351870	2021/09/13	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II WW COLLECTION REHAB II	UTILITY LINES UTILITY LINES	1,558.69 1,558.70
E00000351870	2021/09/13	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	1,558.70
E00000351870	2021/09/13	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	1,558.70
E00000351870	2021/09/13	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	19,075.72
E00000351958	2021/09/14	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	6,320.29
E00000351898	2021/09/13	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	191.33
E00000351898	2021/09/13	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	382.65
E00000351898	2021/09/13	BROWNIES SEPTIC & PLUMBING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	900.00
C00001673496	2021/09/16	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	-382.65
C00001673496	2021/09/16	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	-191.33
C00001673496 C00001673496	2021/09/16 2021/09/16	BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	191.33 382.65
000001073490	2021/09/10	BROWNIES SEF IIC & FLOWIDING LEC	OCTINE FROT & LINS/MSTO	TIKE - KESCOL	TACIETTES	MAINTENANCE OF BOILDINGS, IMPR	302.03
E00000351844	2021/09/10	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	135.00
E00000351844	2021/09/10	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	420.00
E00000351844	2021/09/10	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	540.00
E00000351844	2021/09/10	BUILDING MAINTENANCE SERVICES INC		ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	2,310.00
C00001673023	2021/09/13	C & C TREE PROS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
C00001673046		C & C TREE PROS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
E00000351845			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	608.85
		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	812.50
E00000351901		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	32.75
E00000351901 E00000351901		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000351901 E00000352059		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	308.55 10.97
E00000352059		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000352059		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000352059		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000352059		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000352066		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000352059		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	375.00

PURPOSE

DOCUMENT ID CHECK DATE

FUND

PAYEE

DEPARTMENT

UNIT

E00000352053	2021/09/15	C T HSU & ASSOCIATES P A	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	139.63
C00001672941	2021/09/13	CABRERA,LIZA CAFE CONSTRUCTION & DEVELOPMENT	WATER UTILITIES SYSTEM	CONVENTION CENTER	CONVENTION CENTER IN ROVEMENTO	ACCTS RECEIVABLE-CUSTOMER	19.16
E00000351783	2021/09/10	INC CAFE CONSTRUCTION & DEVELOPMENT	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	53,879.06
E00000351925	2021/09/13	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	MAINTENANCE OF BUILDINGS, IMPR	18,415.00
C00001673339	2021/09/15	CALLAWAY & PRICE INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERIFF EVIDENCE FACILITY	LAND and PERM EASEMENTS	2,800.00
C00001672870	2021/09/10	CAN COMMUNITY HEALTH INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	2,605.56
C00001672870	2021/09/10	CAN COMMUNITY HEALTH INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	3,556.38
C00001672870	2021/09/10	CAN COMMUNITY HEALTH INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	4,129.29
C00001672870	2021/09/10	CAN COMMUNITY HEALTH INC CANNON COCHRAN MANAGEMENT	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	5,596.10
C00001672895	2021/09/10	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	1,000.00
C00001672895	2021/09/10	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	3,600.00
C00001672895	2021/09/10	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	5,867.00
C00001672895	2021/09/10	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	7,792.00
C00001672895	2021/09/10	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	10,200.00
C00001672895	2021/09/10	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	11,000.00
C00001672895	2021/09/10	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	11,000.00
C00001672895	2021/09/10	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	14,667.00
C00001672895	2021/09/10	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	14,667.00
C00001672895	2021/09/10	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	25,666.00
C00001672895	2021/09/10	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	27,500.00
C00001672895	2021/09/10	SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	28,000.00
C00001673062	2021/09/13	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	15.17
C00001673035	2021/09/13	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	SOFTWARE LICENSING SUPPORT FEE	101.64
C00001673035	2021/09/13	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	SOFTWARE LICENSING SUPPORT FEE	326.22
C00001673503	2021/09/16	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	.02
C00001673503	2021/09/16	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	.85
C00001673464	2021/09/16	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2.06
C00001673503	2021/09/16	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	MAINTENANCE OF EQUIPMENT	2.37
C00001673503	2021/09/16	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	4.66
C00001673503	2021/09/16	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	5.71
C00001673464	2021/09/16	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	6.58
C00001673503	2021/09/16	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	MAINTENANCE OF EQUIPMENT	7.20
C00001673503	2021/09/16	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	9.66
C00001673503	2021/09/16	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	MAINTENANCE OF EQUIPMENT	10.63
C00001673503	2021/09/16	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	11.72
C00001673503	2021/09/16	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	14.15
C00001673503	2021/09/16	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	MAINTENANCE OF EQUIPMENT	24.85
C00001673464	2021/09/16	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES	24.91
C00001673503	2021/09/16	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	25.11
C00001673503 C00001673503	2021/09/16	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	25.11
	2021/09/16	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	26.40
C00001673503 C00001673503	2021/09/16 2021/09/16	CANON FINANCIAL SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	70.08 154.40
C00001673503	2021/09/16	CANON FINANCIAL SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	RENTAL OF EQUIPMENT	154.40
C00001673503	2021/09/16	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	RENTAL OF EQUIPMENT	174.88
C00001673503	2021/09/16	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	174.88
		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	182.67
C00001673503		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	182.67
		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	MAINTENANCE OF EQUIPMENT	201.95
C00001673503		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	205.61
C00001673503	2021/09/16		CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	RENTAL OF EQUIPMENT	317.69
C00001673464		CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES	369.17
C00001672896	2021/09/10	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	3.83
C00001672896	2021/09/10	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	4.43
C00001672896	2021/09/10	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	9.71
C00001672896	2021/09/10	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	18.20
C00001672896		CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	30.50
C00001672896	2021/09/10	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	42.10

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001672896	2021/09/10	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	51.75
C00001672896		CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	65.13
C00001672896		CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	118.25
C00001672896		CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	195.00
C00001672896	2021/09/10		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	195.00
C00001672896		CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	195.00
C00001672896		CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	195.00
C00001672896		CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	RENTAL OF EQUIPMENT	288.90
C00001672896		CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	557.00
C00001673313		CANON USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.79
C00001673313	2021/09/15	CANON USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	39.27
C00001673291		CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	INTEREST-CAPITAL LEASES	53.66
C00001673291		CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	PRIN-CAPITAL LEASES	408.89
C00001673516	2021/09/16	CANON USA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	198.84
C00001673198	2021/09/15	CAO,TAN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	38.02
C00001673130	2021/09/14	CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	34.50
C00001673130	2021/09/14	CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	246.75
C00001673130	2021/09/14	CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,524.75
C00001673130	2021/09/14	CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,500.00
C00001673130	2021/09/14	CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,894.75
C00001673130	2021/09/14	CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	20,000.00
					STRATEGIC PLANNING AND		
C00001673505	2021/09/16	CAREERSUSA INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	1,296.00
C00001673296	2021/09/15	CARL ERIC JOHNSON INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	19,292.00
			WASTEWATER TREATMENT FEASIBILITY	•	WASTEWATER TREATMENT FEASIBILITY	•	
E00000351884	2021/09/13	CAROLLO ENGINEERS INC	ANLY	UTILITIES	ANLY	RESEARCH and STUDIES	25,911.29
E00000352056	2021/09/15	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	171,903.74
C00001673199	2021/09/15	CARRILLO, JENIFER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	123.10
E00000352062	2021/09/15	CARTER & VERPLANCK INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,265.00
C00001673200	2021/09/15	CASA ACACIA LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	133.88
		CATHOLIC CHARITIES OF CENTRAL					
E00000351954	2021/09/14	FLORIDA INC	EMERGENCY SOLUTION GRANTS FY20	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 19_20	AID TO PRIVATE ORGANIZATIONS	11,292.21
		CATHOLIC CHARITIES OF CENTRAL					
E00000351955	2021/09/14	FLORIDA INC	EMERGENCY SOLUTION GRANTS FY20	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 19_20	AID TO PRIVATE ORGANIZATIONS	22,254.30
					ENVIRONMENTAL PROTECTION DIVISION		
C00001673158		CAYAN LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	BANK CHARGES	19.95
E00000351881		CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	1,363.41
E00000352051		CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,620.68
E00000352051		CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	1,792.70
E00000352051	2021/09/15		MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	4,443.43
E00000352051		CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	6,782.91
E00000352051		CDM SMITH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	11,298.52
C00001672905		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	299.62
C00001672905		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	359.84
C00001672905	2021/09/10		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,505.80
C00001672905	2021/09/10	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,767.42
000004070075	0004/00/40	ODW COVERNMENT I I O	WATER LITH ITIES OVOTERA	LITUITIES	MIC NETWORK MORK ORDER OVOTEN	COMPLITED FOLLIDMENT \$500	45 000 00
C00001672875		CDW GOVERNMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	15,009.36
C00001673132		CDW GOVERNMENT LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH PUB DEFENDER	COMPUTER EQUIPMENT LESS THAN \$	75.00
C00001673132		CDW GOVERNMENT LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH PUB DEFENDER	COMPUTER EQUIPMENT LESS THAN \$	148.00
C00001673132	2021/09/14		COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH DUB DEFENDER	COMPUTER EQUIPMENT LESS THAN \$	156.00
C00001673132 C00001673132		CDW GOVERNMENT LLC CDW GOVERNMENT LLC	COURT TECHNOLOGY COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER COURT TECH-PUB DEFENDER	COMPUTER EQUIPMENT LESS THAN \$ COMPUTER EQUIPMENT LESS THAN \$	187.50 196.00
C00001673132		CDW GOVERNMENT LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	COMPUTER EQUIPMENT LESS THAN \$	204.00
C00001673132	2021/09/14		COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	COMPUTER EQUIPMENT LESS THAN \$	1,200.00
C00001673160		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,784.94
C00001673160	2021/09/14		COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	COMPUTER EQUIPMENT LESS THAN \$	1,890.00
		CDW GOVERNMENT LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	COMPUTER EQUIPMENT > \$500	2,050.00
000001073132	2021/03/14	ODW GOVERNMENT LEG	COURT TECHNOLOGY	IN ORMATION STOTEMOR SERVICES	COURT TECHNOLOGY COURT	COM OTER EQUI MENT > \$500	2,030.00
C00001673132	2021/09/14	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMPUTER EQUIPMENT LESS THAN \$	2,270.00
		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,105.38
C00001673160		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,972.18
C00001673160		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,972.18
C00001673132		CDW GOVERNMENT LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	COMPUTER EQUIPMENT LESS THAN \$	6,800.00
C00001673160		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	9,817.19
C00001673160		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	9,944.36
C00001673160		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	9,944.36
C00001673160		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	17,849.44
C00001673063		CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	3,617.94
	_02.700,10	CENTER FOR MULTICULTURAL					-,0
E00000351785	2021/09/10		HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	793.61
		CENTER FOR MULTICULTURAL	· · · · · · · · · · · · · · · · · · ·				
E00000351785	2021/09/10	WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	813.80

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E0000035	1785 2021/09	9/10	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	985.45
E0000035	1785 2021/09	9/10	WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,908.11
E0000035	1785 2021/09	9/10	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	11,337.22
E0000035	1785 2021/09	9/10	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	11,625.71
E0000035	1785 2021/09	9/10	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	14,077.85
E0000035	1785 2021/09	9/10	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	27,258.73
C0000167	3457 2021/09	9/16	CENTRAL FL CONSTRUCTION & DEV INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	GRAND AVE ECO COM DEV CORP PH2 FY19		05
C0000167	3457 2021/09	9/16	CENTRAL FL CONSTRUCTION & DEV INC DBA	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	NORTH LAKE MANN PHASE II	STRUCT and FAC OTH TH BLDGS	.05
C0000167	3466 2021/09	9/16	CENTRAL FL REGIONAL WRKFOCE DEV BOARD INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	120,000.00
C0000167	2855 2021/09	9/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	TOLL CHARGES	-229.09
C0000167	2855 2021/09	9/10	AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	TOLL CHARGES	-140.21
C0000167	2853 2021/09	9/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	TOLL CHARGES	-109.41
C0000167	2852 2021/09	9/10	AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	TOLL CHARGES	-82.55
C0000167	2851 2021/09	9/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	TOLL CHARGES	-69.51
C0000167	2855 2021/09	9/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	TOLL CHARGES	-30.81
C0000167	2855 2021/09	9/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	TOLL CHARGES	-23.28
C0000167	2853 2021/09	9/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	TOLL CHARGES	-20.88
C0000167	2850 2021/09	9/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	TOLL CHARGES	-16.02
C0000167	2854 2021/09	9/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	TOLL CHARGES	9.09
C0000167	2853 2021/09	9/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	TOLL CHARGES	11.00
C0000167	2855 2021/09	9/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	TOLL CHARGES	19.25
C0000167	2850 2021/09	9/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	TOLL CHARGES	54.93
C0000167	2850 2021/09	9/10	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	TOLL CHARGES	286.11
C0000167	2855 2021/09	9/10	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	TOLL CHARGES	353.05
C0000167	2853 2021/09	9/10	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	TOLL CHARGES	472.31
C0000167	2855 2021/09	9/10	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	TOLL CHARGES	519.76
C0000167	2852 2021/09	9/10	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	TOLL CHARGES	904.04
C0000167	2851 2021/09	9/10	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	TOLL CHARGES	970.53
C0000167	2853 2021/09	9/10	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	TOLL CHARGES	1,338.59
C0000167	2855 2021/09	9/10	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	TOLL CHARGES	2,168.36
C0000167	2855 2021/09	9/10	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	TOLL CHARGES	2,296.19
C0000167	2982 2021/09	9/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	-71.00
C0000167	2976 2021/09	9/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	TOLL CHARGES	-45.47
C0000167	2983 2021/09	9/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN STORMWATER MNGT-HEAVY	TOLL CHARGES	-36.36
C0000167	2983 2021/09	9/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	TOLL CHARGES	-31.06
C0000167	2983 2021/09		AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	TOLL CHARGES	-18.23

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001672983	2021/09/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	TOLL CHARGES	-13.05
C00001672983	2021/09/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	TOLL CHARGES	20.15
C00001672961	2021/09/13		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	TOLL CHARGES	22.57
C00001672962	2021/09/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	TOLL CHARGES	105.38
C00001672989	2021/09/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	TOLL CHARGES	126.87
C00001672983	2021/09/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	TOLL CHARGES	196.49
C00001672983	2021/09/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	TOLL CHARGES	310.42
C00001672983	2021/09/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	TOLL CHARGES	398.58
C00001672982	2021/09/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL STORMWATER MNGT-HEAVY	TOLL CHARGES	791.17
C00001672983	2021/09/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	TOLL CHARGES	1,385.64
C00001672976	2021/09/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC OAKS SPECIALIZED COMM SUPR PRG	TOLL CHARGES	1,618.36
C00001673150	2021/09/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	YR6 OF 10	TOLL CHARGES	-11.32
C00001673150	2021/09/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	TOLL CHARGES	7.03
C00001673150	2021/09/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	TOLL CHARGES	64.38
C00001673150	2021/09/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	FAMILY PRES/STABILIZ FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG OAKS SPECIALIZED COMM SUPR PRG	TOLL CHARGES	70.74
C00001673150	2021/09/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	YR6 OF 10	TOLL CHARGES	150.56
C00001673106	2021/09/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	TOLL CHARGES	798.56
C00001673106	2021/09/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	TOLL CHARGES	892.36
C00001673106	2021/09/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	TOLL CHARGES	1,318.45
C00001673106	2021/09/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	TOLL CHARGES	2,865.45
C00001673245	2021/09/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB ENVIRONMENTAL PROTECTION DIVISION		-138.56
C00001673238	2021/09/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF UNDERGROUND STORAGE TANK	TOLL CHARGES	-63.54
C00001673236	2021/09/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE	TOLL CHARGES	-19.10
C00001673241	2021/09/15		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TOLL CHARGES	1.17
C00001673235	2021/09/15		AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	TOLL CHARGES	9.71
C00001673237	2021/09/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	TOLL CHARGES	32.06
C00001673241	2021/09/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES UNDERGROUND STORAGE TANK	TOLL CHARGES	72.20
C00001673236	2021/09/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE	TOLL CHARGES	192.88
C00001673241	2021/09/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING ENVIRONMENTAL PROTECTION DIVISION	TOLL CHARGES	337.03
C00001673238	2021/09/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	TOLL CHARGES	899.63
C00001673245	2021/09/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	1,532.73
C00001673421	2021/09/16		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	-171.46
C00001673400	2021/09/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	-48.56
C00001673397	2021/09/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	-38.18
C00001673397	2021/09/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	-24.01
C00001673397	2021/09/16		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	-22.96

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001673400	2021/09/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	TOLL CHARGES	16.82
C00001673400	2021/09/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	TOLL CHARGES	26.69
C00001673400	2021/09/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	TOLL CHARGES	42.50
C00001673400	2021/09/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	TOLL CHARGES	61.84
C00001673400	2021/09/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	TOLL CHARGES	71.79
C00001673400	2021/09/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	229.51
C00001673397	2021/09/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	417.41
C00001673397	2021/09/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	491.64
C00001673397	2021/09/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	507.81
C00001673421	2021/09/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	1,831.94
C00001673086	2021/09/14	CENTRAL FLORIDA FOUNDATION INC DBA CENTURY TRADE SHOW SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION AND TECHNOLOGY	AID TO PRIVATE ORGANIZATIONS	25,000.00
C00001673333	2021/09/15	DBA/ CENTURY TRADE SHOW SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CONTRACTUAL SERVICES NOT OTHER	176.00
C00001673333	2021/09/15	DBA/ CENTURY TRADE SHOW SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CONTRACTUAL SERVICES NOT OTHER	704.00
C00001673333	2021/09/15	DBA/ CENTURY TRADE SHOW SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CONTRACTUAL SERVICES NOT OTHER	880.00
C00001673333	2021/09/15	DBA/ CENTURY TRADE SHOW SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CONTRACTUAL SERVICES NOT OTHER	946.00
C00001673333	2021/09/15	DBA/ CENTURYLINK COMMUNICATIONS LLC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,034.00
C00001672833	2021/09/10	DBA CENTURYLINK COMMUNICATIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	59.36
C00001672833	2021/09/10	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	763.30
C00001672833	2021/09/10	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	763.30
C00001672833	2021/09/10	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	763.30
C00001672833	2021/09/10	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	763.30
C00001672833	2021/09/10	DBA CENTURYLINK COMMUNICATIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	20,806.20
C00001673232	2021/09/15	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	779.85
C00001673232	2021/09/15	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	779.85
C00001673232	2021/09/15	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	779.85
C00001672867	2021/09/10 2021/09/10	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	791.15
C00001672867		CHA CONSULTING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	791.15
C00001672867 C00001672867	2021/09/10 2021/09/10	CHA CONSULTING INC CHA CONSULTING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	791.15 791.15
C00001672867	2021/09/10	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,360.49
C00001672867	2021/09/10	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	1,360.49
C00001672867	2021/09/10	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	1,360.49
C00001672867		CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,360.49
C00001673007		CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	300.33
C00001673006		CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	632.09
C00001673006		CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	632.10
C00001673007	2021/09/13	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	1,000.00
C00001673467	2021/09/16	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,547.57
C00001673467	2021/09/16	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,547.57
C00001673467		CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV SELF INSUR-EMPLOYEE MEDICAL	STRUCT and FAC OTH TH BLDGS	2,070.33
E00000351834	2021/09/10	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	940.00
C00001673501	2021/09/16	CHASE, WHITNEY FAWN	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	200.00
C00001673026	2021/09/13	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	160.30
E00000351825	2021/09/10	CHRIS PEAKE WELDING & FAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000351825	2021/09/10	CHRIS PEAKE WELDING & FAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,370.00
C00001672897	2021/09/10	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	412.20
C00001672897	2021/09/10	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5,130.00

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C00001673052	2021/09/13	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	103.05
C00001673052		CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	116.02
C00001673052		CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	300.02
C00001673052	2021/09/13	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	365.60
C00001673052	2021/09/13	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	375.40
C00001673052	2021/09/13	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	412.20
C00001673058	2021/09/13	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	538.36
C00001673052	2021/09/13 2021/09/15	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	862.30
C00001673343 C00001673343	2021/09/15	CHRISTENSEN ENTERPRISES INC DBA CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	112.83 112.83
C00001673343		CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	319.12
C00001673343		CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	424.34
C00001673343		CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	600.04
C00001673343	2021/09/15	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	628.71
C00001673343	2021/09/15	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,154.20
C00001673343		CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3,662.64
C00001673343		CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6,097.44
E00000352182		CIAMPA, DOMENICO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	26.75
E00000352182	2021/09/16	CIAMPA, DOMENICO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	123.05
C00001673210	2021/09/15	CIGNA HEALTH & LIFE INSURANCE COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL	OTHER INSURANCE and BONDS	126,019.67
000001073210	2021/03/13	CIRCUIT COURT OF NINTH JUDICIAL	LIVII LOTELO BENETITO	OFFICE OF ACCOUNTABLETT	WEDIOAL	OTTER INSURANCE and BONDS	120,013.07
C00001672951	2021/09/13	DISTRICT	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	LAND and PERM EASEMENTS	16,482.50
E00000352181		CISNEROS GONZALEZ, PEDRO PABLO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.00
E00000352181	2021/09/16	CISNEROS GONZALEZ, PEDRO PABLO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	13.23
C00001673220	2021/09/15	CITY OF BELLE ISLE FLORIDA	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		142.49
C00001673220		CITY OF BELLE ISLE FLORIDA	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		187.38
C00001673111		CITY OF OCOEE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	812.45
C00001673082		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		11.76
C00001673084		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		22.96
C00001673083 C00001673081		CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITIES UTILITIES		23.35 62.74
C00001673081		CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES		109.87
C00001673080		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		186.13
C00001673078		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		306.71
C00001673079		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		4,769.73
C00001673219		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		54.02
C00001673219	2021/09/15	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		59.55
C00001673219	2021/09/15	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		75.24
C00001673219		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		75.24
C00001673219		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		78.00
C00001673219		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		90.00
C00001673218		CITY OF ORLANDO CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	P T D RESTITUTION DEP P T D RESTITUTION DEP		92.84
C00001673219 C00001673218		CITY OF ORLANDO	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		108.04 131.83
C00001673219		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		136.50
C00001673218		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		140.20
C00001673219		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		168.00
C00001673219		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		177.50
C00001673218		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		200.00
C00001673218		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		207.00
C00001673374		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		6.67
C00001673372		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		45.50
C00001673367 C00001673368		CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES UTILITIES		103.88 105.42
C00001673369		CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		133.20
C00001673373		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		165.32
C00001673365		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		583.50
C00001673370		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		764.45
C00001673365	2021/09/16	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		827.91
C00001673371	2021/09/16	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		2,805.21
C00001673366		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		5,781.70
C00001673366	2021/09/16	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		25,249.48
C00001673477	2021/00/16	CITY OF ORLANDO	WATER LITH ITIES SYSTEM	LITHITIES	FIELD SERVICES TRANSMISSIONS	PAYMENTS TO OTHER GOVERNMENTAL	20 222 67
C00001673477 C00001673489		CITY OF ORLANDO CITY OF WINTER PARK	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	FACILITIES	UTILITIES	38,333.67 455.24
000001073469	2021/09/10	CJS SALES & SERVICE OF OCALA INC	OOT INE FROT & LIVIS/IVISTO	I IIVE - IVESCOL	I AGILITIES	UTILITIES	400.24
C00001673310	2021/09/15		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	960.00
		CJS SALES & SERVICE OF OCALA INC		-			-
C00001673310	2021/09/15	DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,120.00
000001070010	0004/00/45	CJS SALES & SERVICE OF OCALA INC	WATER LITH ITIES CONSTELL	LITHITIES	FIELD CEDVICES TO ANOMICOIONS	MAINTENANCE OF FOURTHEAT	4 400 00
C00001673310	2021/09/15	DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,129.06

DOCUM	MENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
			CJS SALES & SERVICE OF OCALA INC					
	673310		DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,321.61
	673138 673474		CLEANING ORLANDO LLC CLEANING ORLANDO LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	2,448.09 2,448.09
	672790	2021/09/10	CLOSE CONSTRUCTION LLC	WATER UTILITIES SYSTEM	OTILITIES	LABORATORT	CUSTOMER DEPOSITS	420.83
C00001			CMLABS SIMULATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	-29,968.80
C00001			CMLABS SIMULATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	9,500.00
C00001			CMLABS SIMULATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	SOFTWARE LICENSING SUPPORT FEE	13,000.00
C00001 C00001			CMLABS SIMULATIONS INC CMLABS SIMULATIONS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	EQUIPMENT EQUIPMENT	18,500.00 58,896.00
	672910		COMMERCIAL SCENT-SATIONS LLC COMMUNITY COORDINATED CARE FOR	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,250.00
E00000	351781	2021/09/10	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	42,862.86
E00000	352052	2021/09/15	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	61.94
E00000	352052	2021/09/15	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	276.33
E00000	352052	2021/09/15	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,723.66
E00000	352052	2021/09/15	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	10,000.03
E00000	352052	2021/09/15	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	24,133.03
E00000	352052	2021/09/15	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	28,894.31
E00000	352052	2021/09/15	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	29,567.59
E00000	352052	2021/09/15	CHILDREN INC COMMUNITY LIFE IMPROVEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	74,999.99
	673008		CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	15,000.00
	672868		CONDOR CONSTRUCTION CORP	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	STRUCT and FAC OTH TH BLDGS	151,916.56
	673194		CONSERVATION VILLAGES, LLC CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	SPEC TRUST & AGENCY WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSERVATION VILLAGES LLC MAINTENANCE OF EQUIPMENT	690.13 68.90
	673014		CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	191.28
			CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	429.91
	673014		CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,646.50
	673141		CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	269.50
	673141		CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	308.50
			CONSTRURENT AND SALES HOMES LLC			TIEED GETTINGES THE WHOLINGS OF THE	CUSTOMER DEPOSITS	118.13
	351848		CONTINENTAL BATTERY COMPANY DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.00
	351848		CONTINENTAL BATTERY COMPANY DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.00
	351848		CONTINENTAL BATTERY COMPANY DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.00
	351848		CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	89.00
E00000	351848	2021/09/10	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	136.00
E00000	351848	2021/09/10	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	192.00
E00000	351848	2021/09/10	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	238.00
	673303	2021/09/15	CORE & MAIN LP CORNER TRADING LLC CORNERSTONE CONSTRUCTION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISCELLANEOUS OPERATING SUPPLI CUSTOMER DEPOSITS	4,185.00 99.52
	351971 673187		SERVICES INC CORTES RODRIGUEZ, RICARDO	SOLID WASTE SYSTEM GENERAL FUND	UTILITIES CORRECTIONS	PORTER MODIFICATIONS PRE-TRIAL DIVERSION	STRUCT and FAC OTH TH BLDGS	13,579.00 50.00
E00000	352023		COUCH, SHAWN P	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.04
	352023			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	16.10
	673362 352020		COUCH, CHARLES DERYL	WATER UTILITIES SYSTEM	EIDE DESCLIE	VEHICLE MAINTENANCE	ACCTS RECEIVABLE-CUSTOMER TOLL CHARGES	996.54
)352020)352020		COUGHLIN, DAVID S COUGHLIN, DAVID S	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	LOCAL TRAVEL	7.91 32.78
	673074		CRAVEN, PATRICIA	WATER UTILITIES SYSTEM		C. L.W. G. G. GERVIOLO	ACCTS RECEIVABLE-CUSTOMER	40.02
		2021/09/16	CRUZ, PEDRO	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	193.78

DOCUMENT	ID CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E000003518	18 2021/09/10	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	51.57
E000003518		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	51.57
E000003518			GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	51.57
E000003518			GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	51.57
E000003518			GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	63.36
E000003518			GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	63.64
E000003518			GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	63.64
E000003518			GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	63.64
E000003518			GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	64.20
E000003518			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	68.70
E000003518			GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	76.56
E000003518			GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	76.56
E000003518			GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	76.56
E000003518			GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	76.56
E000003518			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	87.30
E000003518			GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	93.16
E000003518			GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	93.16
E000003518			GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	93.16
E000003518			GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	COVID 19 COVID 19	JANITORIAL SVC and SUPPLY	93.16
E000003518			GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	145.60
E000003518			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	163.89
E000003518			GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	197.50
E000003518			GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	197.50
E000003518			GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	197.50
E000003518			GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	197.50
E000003518			GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	220.84
E000003518			GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	238.38
E000003518			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	241.65
E000003518			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	241.65
E000003518			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	241.65
E000003518			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	241.65
E000003518			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	241.65
E000003518			GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	242.07
E000003518			GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	243.03
E000003518			GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	323.25
E000003518			GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	417.84
E000003518			GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	570.22
E000003518			GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	575.00
E000003518			GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	575.00
E000003518			GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	575.00
E000003518			GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	575.00
E000003518			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	605.88
E000003521			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	3,480.00
E000003521			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	9,570.00
C000016733			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,930.00
C000016735			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	840.00
E000003519			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E000003519			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E000003519			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E000003519			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E000003519			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E000003519	76 2021/09/14	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
			CARES ACT CORONAVIRUS RELIEF				
0000000206	34 2021/09/13	Crump, Elijah	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
			CARES ACT CORONAVIRUS RELIEF				
C000016733	60 2021/09/16	Crump, Elijah	FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
E000003521			GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	55.00
E000003521	48 2021/09/16	D CRAIG HARPER & ASSOCIATES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	6,600.00
E000003519	23 2021/09/13	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	24.00
E000003519		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	89.76
E000003519		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	114.98
E000003519	23 2021/09/13	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.54
E000003519	23 2021/09/13	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.73
E000003519			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	156.79
E000003519			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	179.97
E000003519			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	213.23
E000003519			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	249.10
E000003519			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	316.80
E000003519			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	317.71
E000003519			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	440.35
E000003519		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	488.23

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E00000352096	2021/09/15	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000352096	2021/09/15	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000352096	2021/09/15	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000352096	2021/09/15	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000352096 E00000352096	2021/09/15	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING TILDENVILLE PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	225.00 240.00
E00000352096		D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000352096	2021/09/15	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	330.00
F000000F0000	0004/00/45	DO FANGEO COARE LLO	DADICO ELINID	OOMMUNITY AND FAMILY OFFICE	POCKET PARKS/BOAT	MAINTENANCE OF DUIL DINGO IMPD	075.00
E00000352096 E00000352096	2021/09/15	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING SUMMERPORT NEIGHBORHOOD PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	375.00 380.00
L00000332090	2021/09/13	D3 ENVIROSCAF E EEC	PARROTOND	COMMONITY AND FAMILY SERVICES	POCKET PARKS/BOAT	WAINTENANCE OF BOILDINGS, IMPR	360.00
E00000352096	2021/09/15	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	480.00
E00000352096	2021/09/15	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK	MAINTENANCE OF BUILDINGS, IMPR	580.00
E00000352096	2021/09/15	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000352096	2021/09/15	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	615.00
E00000352096	2021/09/15	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,725.00
E00000352158	2021/09/16	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	123.94
E00000352158	2021/09/16	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000352158	2021/09/16	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000352158	2021/09/16	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	MAINTENANCE OF BUILDINGS, IMPR	965.00
E00000352158		D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKE ELLENOR PARK	MAINTENANCE OF BUILDINGS, IMPR	1,325.00
E00000352158	2021/09/16	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION	MAINTENANCE OF BUILDINGS, IMPR	1,610.00
E00000352158	2021/09/16	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	MAINTENANCE OF BUILDINGS, IMPR	2,345.00
E00000352158	2021/09/16	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	MAINTENANCE OF BUILDINGS, IMPR	2,345.00
C00001672903	2021/09/10	DADE PAPER & BAG LLC DBA DANA SAFETY SUPPLY INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	39,900.00
E00000352057 E00000352113	2021/09/15 2021/09/16	DEJESUS, STEPHANIE ROBYN	OC FIRE PROT & EMS/MSTU LAW ENFORCE EDUC-CORRECTIONS	FIRE - RESCUE CORRECTIONS	VEHICLE MAINTENANCE LAW ENFORC EDUC - CORRECTIONS	MATERIALS FOR FLEET MAINTENANC OUT OF COUNTY TRAVEL	184.80 179.48
E00000352113	2021/09/16	DEL AGUA, LAURO FERNANDO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	31.00
E00000352029	2021/09/14	DEL AGUA, LAURO FERNANDO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	129.95
E00000352018	2021/09/14	DEONARINE, VIDYA D	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	1.18
E00000352018	2021/09/14	DEONARINE, VIDYA D	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	94.19
E00000352175	2021/09/16	DEONARINE, VIDYA D	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	172.07
E00000352114	2021/09/16	DESTLER, SUZANNE GUION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	8.57
E00000351782	2021/09/10	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,233.41
E00000351782	2021/09/10	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,321.84
E00000351782	2021/09/10	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,175.59
E00000351782	2021/09/10	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,944.14
E00000351782	2021/09/10	DEVEREUX FOUNDATION INC, THE DBA/		COMMUNITY AND FAMILY SERVICES		AID TO PRIVATE ORGANIZATIONS	8,159.39
C00001673072	2021/09/13	DIAMONDBACK MNFG INC DBA	MOSQUITO CONTROL FY20/21	HEALTH SERVICES	MOSQUITO CONTROL GRT YR1	EQUIPMENT	448.75
C00001673072	2021/09/13	DIAMONDBACK MNFG INC DBA	MOSQUITO CONTROL FY20/21	HEALTH SERVICES	MOSQUITO CONTROL GRT YR1	EQUIPMENT	542.00
	2021/09/13	DIAMONDBACK MNFG INC DBA	MOSQUITO CONTROL	HEALTH SERVICES	MOSQUITO CONTROL GRT	EQUIPMENT	2,658.00
C00001673072		DIAMONDBACK MNFG INC DBA DIEHL, MARTIN ALEJANDRO	MOSQUITO CONTROL OC FIRE PROT & EMS/MSTU	HEALTH SERVICES FIRE - RESCUE	MOSQUITO CONTROL GRT VEHICLE MAINTENANCE	EQUIPMENT TOLL CHARGES	43,478.00 6.00
E00000352176		DIEHL, MARTIN ALEJANDRO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES SELF INSUR-EMPLOYEE MEDICAL	LOCAL TRAVEL	14.95
C00001672869	2021/09/10	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	9,500.00
C00001673340	2021/09/15	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	23.30
C00001673340	2021/09/15		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	25.40
C00001673340	2021/09/15	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	27.56
C00001673340	2021/09/15	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	37.18
C00001673340	2021/09/15	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	100.00
C00001673340	2021/09/15	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	100.00
C00001673340		DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	UTILITIES	100.00
C00001673340		DISPOSALL INC	GENERAL FUND			UTILITIES	100.00
C00001673340	2021/09/15	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	UTILITIES	100.00
C00001673340 C00001673340	2021/09/15	DISPOSALL INC DISPOSALL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	UTILITIES UTILITIES	100.00 150.68
000001073340	2021/09/13	DIGI COALL INC	OLINEITAL FUND	ADMINIOTRATIVE SERVICES	WEST WAINTENANCE DISTRICT	UTILITIES	130.00

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C00001673340	2021/09/15	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	169.87
C00001673340	2021/09/15	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	415.16
C00001673340	2021/09/15	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	600.00
C00001673340	2021/09/15	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	762.47
C00001673340	2021/09/15	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1,000.00
C00001673521	2021/09/16		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	31.01
C00001673521 C00001673521	2021/09/16 2021/09/16	DISPOSALL INC DISPOSALL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	UTILITIES UTILITIES	82.42 85.96
C00001673521	2021/09/16	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	90.37
C00001673521	2021/09/16		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	96.73
C00001673521	2021/09/16		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	100.00
C00001673521	2021/09/16	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	100.00
C00001673521	2021/09/16	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	100.00
C00001673521	2021/09/16	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	100.00
C00001673521	2021/09/16	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	100.00
C00001673522 C00001673522	2021/09/16 2021/09/16	DISPOSALL INC DISPOSALL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	100.00 100.00
C00001673522	2021/09/16	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	100.00
C00001673522	2021/09/16	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	100.00
C00001673522	2021/09/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	100.00
C00001673522	2021/09/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	100.00
C00001673521	2021/09/16	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	124.93
C00001673521	2021/09/16	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	200.00
C00001673522	2021/09/16	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	200.00
C00001673522	2021/09/16	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	200.00
C00001673522 C00001673522	2021/09/16 2021/09/16	DISPOSALL INC DISPOSALL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	200.00 200.00
C00001673522	2021/09/16	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	200.00
C00001673522	2021/09/16	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	200.00
C00001673522	2021/09/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	200.00
C00001673522	2021/09/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	200.00
C00001673522	2021/09/16	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	200.00
C00001673522	2021/09/16	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	200.00
C00001673522	2021/09/16	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	200.00
C00001673522	2021/09/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	200.00
C00001673522 C00001673521	2021/09/16 2021/09/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT UTILITIES	200.00
C00001673521	2021/09/16	DISPOSALL INC DLT SOLUTIONS LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES INFORMATION SYSTEMS & SERVICES	DOWNTOWN MAINTENANCE DISTRICT TECHNICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	300.00 672.49
C00001672922	2021/09/10	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-50.44
C00001672922	2021/09/10	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	183.64
C00001672922	2021/09/10	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,518.89
C00001673060	2021/09/13	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.66
C00001673060	2021/09/13	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.30
C00001673060	2021/09/13	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	99.00
C00001673060	2021/09/13	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	195.99
C00001673060 C00001673060	2021/09/13 2021/09/13	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC FLEET MAINTENANCE SUBLET SERVI	345.16 3,146.00
C00001673060	2021/09/13	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	3,544.27
C00001673157	2021/09/14	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-50.00
C00001673157	2021/09/14	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.68
C00001673157	2021/09/14	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	338.83
C00001672943	2021/09/13	DOMINGER,MAKAYLA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	79.69
C00001626602	2021/09/16	DUFFY,ERIN F	WATER UTILITIES SYSTEM		FIELD OFFICE TO A LOCATION OF	CUSTOMER DEPOSITS	-30.95
C00001672809	2021/09/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	.23
C00001672808 C00001672806	2021/09/10 2021/09/10		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	.32 .34
C00001672808	2021/09/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	.36
C00001672808	2021/09/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	.36
C00001672807		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	.89
C00001672807	2021/09/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1.06
C00001672809		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1.09
C00001672807	2021/09/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1.18
C00001672808	2021/09/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1.20
C00001672806 C00001672806		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	1.23 1.40
C00001672808		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	1.40
C00001672806	2021/09/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1.83
C00001672809	2021/09/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1.96
C00001672810		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4.52
C00001672807		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	12.65
C00001672810	2021/09/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	13.07

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C00001672813	2021/09/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	15.64
C00001672838	2021/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DEPUTY BRANDON COATES COMM PARK-OPS	UTILITIES	15.64
C00001672844		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	15.88
C00001672839		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	16.36
C00001672840	2021/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	16.51
C00001672813	2021/09/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	16.64
C00001672813	2021/00/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	16.75
C00001672844		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	16.75
000001012011	2021/00/10	DOTE ENERGY FEBRUARY INC BEAT		0001	WATER RECLAMATION RECLAIMED	0.12.11.20	10.07
C00001672813		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	17.01
C00001672813	2021/09/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	17.13
C00001672813	2021/09/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	17.13
C00001672813		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	17.24
C00001672837		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	UTILITIES	17.24
C00001672844		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST WATER RECLAMATION RECLAIMED	UTILITIES	17.63
C00001672813		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	17.74
C00001672845		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	17.87
C00001672807 C00001672822		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER	FIELD SERVICES TRANSMISSIONS FACILITY MAINTENANCE	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	21.83 21.83
000001072022	2021/03/10	DOKE ENERGY FEORIDA INO DBA	CONVENTION CENTER	CONVENTION CENTER	TAGILIT WAINTENANGE	THE THE OTHER	21.03
C00001672837		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	UTILITIES	23.06
C00001672844		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	23.18
C00001672839 C00001672809		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	WARREN PARK FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	24.38 24.63
					WATER RECLAMATION RECLAIMED		
C00001672813 C00001672811		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	25.90 26.35
C00001672811		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	26.51
C00001672802		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.97
C00001672800	2021/09/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.58
C00001672846		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	27.74
C00001672803		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	28.81
C00001672813 C00001672845		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	WATER MOSS PARK/SPLIT OAK FOREST	UTILITIES-ELECTRIC UTILITIES	29.11 29.35
C00001672844		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	29.73
C00001672799		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.66
C00001672819		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	30.72
C00001672824		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	31.21
C00001672846		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	31.28
C00001672806 C00001672802		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	31.76 32.87
C00001672837		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	UTILITIES	33.06
C00001672838		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK	UTILITIES	33.18
C00001672825		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	33.30
C00001672808		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.45
C00001672839		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK POCKET PARKS/BOAT	UTILITIES	36.72
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	RAMPS/LANDSCAPING FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	36.95 37.68
C00001672808		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.41
C00001672803		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.79
C00001672803		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.50
C00001672803		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.99
C00001672803		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.25
C00001672802 C00001672802		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	42.47 43.21
C00001672842		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS COMMUNITY PARK	UTILITIES	43.68
C00001672802		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.33
C00001672839	2021/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	44.68
C00001672821		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	45.78
C00001672799		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.04
C00001672843 C00001672803		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	CYPRESS GROVE PARK FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	46.75 49.62
300001072003	2021/00/10	DONE ENERGY I LONDA ING DDA	WATER OTHER ES STOTEW	O TILITILO	TILLE SERVICES TRANSMISSIONS	STILLING ELLOTTIO	-3.0Z

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001672802 C00001672801		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	52.33 53.19
C00001672802		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	54.30
C00001672826		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	56.90
C00001672811		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS POCKET PARKS/BOAT	UTILITIES-ELECTRIC	57.25
C00001672837		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	58.89
C00001672812	2021/09/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.81
C00001672812		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.65
C00001672823 C00001672803		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	FACILITY MAINTENANCE FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	64.69 65.62
C00001672840		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	UTILITIES	67.90
C00001672802	2021/09/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	70.18
C00001672801		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	71.41
C00001672799		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.27
C00001672803		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	75.84
C00001672811	2021/09/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	78.06
C00001672801	2021/09/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.48
C00001672800	2021/09/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	81.50
C00001672843		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	82.36
C00001672801		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	82.87
C00001672802		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.59
C00001672818	2021/09/10	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	86.93
C00001672812 C00001672800		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	88.02 90.12
C00001672811		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	93.31
C00001672841		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES UTILITIES	93.72
C00001672801	2021/09/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	94.78
C00001672807		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	97.37
C00001672801	2021/09/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	97.75
C00001672809	2021/09/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	105.01
C00001672837		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	106.94
C00001672810	2021/09/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	110.13
C00001672811		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	112.51
C00001672803		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	118.42
C00001672812 C00001672849		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 33	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	119.91 120.54
C00001672849 C00001672807	2021/09/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	120.54
C00001672843		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	125.73
C00001672844		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	131.33
C00001672812		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	135.27
C00001672844	2021/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	136.29
C00001672839	2021/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	137.41
C00001672808	2021/09/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	143.54
C00001672845		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST DEPUTY BRANDON COATES COMM	UTILITIES	146.89
C00001672837		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	147.03
C00001672807	2021/09/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	147.23
C00001672842		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	150.70
C00001672802 C00001672840		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS ORLO VISTA PARK	UTILITIES-ELECTRIC UTILITIES	154.86 156.83
C00001672806		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	159.67
C00001672842		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DEPUTY JONATHAN SCOTT PINE COMM PARK-OPS	UTILITIES	161.56
C00001672812		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	163.73
C00001672839	2021/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILITIES	169.10
C00001672840	2021/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	UTILITIES	169.60
C00001672806		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	178.37
C00001672838		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	180.39
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	184.53
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	194.63
C00001672811		DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	195.36
C00001672848 C00001672841		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 33 PARKS FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	STREET LIGHTS BARBER PARK	UTILITIES UTILITIES	207.04 209.50
C00001672841		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	209.53
C00001672841		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	UTILITIES	215.76
C00001672812		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	215.79
C00001672838		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		216.01
C00001672845		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	223.22
C00001672838 C00001672838		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	RD KEENE PARK FORT CHRISTMAS HISTORICAL PARK	UTILITIES UTILITIES	232.00 232.98
000001072038	2021/09/10	DONE LINENGT I LORIDA INC DDA	I AINTO I UND	CONTINUINT I AND PARTILL SERVICES	TONT CHRISTIMAS HISTORICAL PARK	UTILITIES	232.30

C00001672839	2021/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	UTILITIES	237.83
C00001672811	2021/09/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	241.27
C00001672842	2021/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION	UTILITIES	241.92
C00001672809	2021/09/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	249.27
C00001672845	2021/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES		UTILITIES	259.97
C00001672798	2021/09/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	261.10
C00001672730	2021/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	265.35
C00001672840	2021/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	267.68
C00001672843	2021/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	273.59
C00001672843	2021/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	286.40
C00001672842	2021/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	297.35
C00001672847	2021/09/10		STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	311.19
C00001672811		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	316.62
C00001672812		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	317.60
C00001672841		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	337.17
C00001672841		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	338.37
C00001672799	2021/09/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	353.11
C00001672803	2021/09/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	358.96
C00001672842	2021/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	429.08
C00001672811	2021/09/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	431.60
C00001672812	2021/09/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	443.41
C00001672808	2021/09/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	445.37
C00001672845	2021/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	559.31
C00001672810	2021/09/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	606.86
C00001672810	2021/09/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	610.56
C00001672838	2021/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILITIES	619.07
C00001672838	2021/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	644.66
C00001072030	2021/09/10	DURE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND PAMILY SERVICES	FOR I CHRISTIMAS HISTORICAL PARK	UTILITIES	044.00
C00001672840	2024/00/40	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	LITHITIES	646.97
C00001672840	2021/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FOR I GATLIN RECREATIONAL COMPLEX	UTILITIES	646.97
000004070044	2024/00/40	DUIVE ENERGY ELORIDA ING DRA	DADICC FLIND	COMMUNITY AND FAMILY CEDVICES	FORT CATLINI DECREATIONAL COMPLEY	LITHITIES	000.07
C00001672841	2021/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	808.27
		BUILT ENERGY ELORIDA INO BRA	DADIGO ELIND	001000000000000000000000000000000000000	5.07.00.1105.1111.TI.DUDD005.5151.D0		
C00001672839		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS		934.91
C00001672843	2021/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	1,067.10
C00001672800	2021/09/10	DUKE ENERGY FLORIDA INC DBA		UTILITIES		UTILITIES-ELECTRIC	1,301.74
			WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS		
C00001672807	2021/09/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,599.39
C00001672807 C00001672807	2021/09/10 2021/09/10	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	1,599.39 1,987.69
C00001672807 C00001672807 C00001672841	2021/09/10 2021/09/10 2021/09/10	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PARKS FUND	UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FORT GATLIN RECREATIONAL COMPLEX	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	1,599.39 1,987.69 2,063.78
C00001672807 C00001672807	2021/09/10 2021/09/10	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FORT GATLIN RECREATIONAL COMPLEX BITHLO COMMUNITY PARK	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	1,599.39 1,987.69
C00001672807 C00001672807 C00001672841	2021/09/10 2021/09/10 2021/09/10	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PARKS FUND	UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FORT GATLIN RECREATIONAL COMPLEX	UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES	1,599.39 1,987.69 2,063.78
C00001672807 C00001672807 C00001672841 C00001672837	2021/09/10 2021/09/10 2021/09/10 2021/09/10	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PARKS FUND PARKS FUND	UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FORT GATLIN RECREATIONAL COMPLEX BITHLO COMMUNITY PARK	UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES	1,599.39 1,987.69 2,063.78 2,100.90
C00001672807 C00001672807 C00001672841 C00001672837	2021/09/10 2021/09/10 2021/09/10 2021/09/10	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PARKS FUND PARKS FUND	UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FORT GATLIN RECREATIONAL COMPLEX BITHLO COMMUNITY PARK FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES	1,599.39 1,987.69 2,063.78 2,100.90
C00001672807 C00001672807 C00001672841 C00001672837 C00001672810	2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PARKS FUND PARKS FUND WATER UTILITIES SYSTEM	UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FORT GATLIN RECREATIONAL COMPLEX BITHLO COMMUNITY PARK FIELD SERVICES TRANSMISSIONS WEST ORANGE RECREATION	UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES-ELECTRIC	1,599.39 1,987.69 2,063.78 2,100.90 2,172.31
C00001672807 C00001672807 C00001672841 C00001672837 C00001672810 C00001672843 C00001672841	2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PARKS FUND PARKS FUND WATER UTILITIES SYSTEM PARKS FUND WATER UTILITIES SYSTEM	UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES COMMUNITY AND FAMILY SERVICES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FORT GATLIN RECREATIONAL COMPLEX BITHLO COMMUNITY PARK FIELD SERVICES TRANSMISSIONS WEST ORANGE RECREATION CENTER/GYM FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES	1,599.39 1,987.69 2,063.78 2,100.90 2,172.31 3,311.23 3,420.65
C00001672807 C00001672807 C00001672841 C00001672837 C00001672810 C00001672843 C00001672841 C00001672799	2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PARKS FUND PARKS FUND WATER UTILITIES SYSTEM PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FORT GATLIN RECREATIONAL COMPLEX BITHLO COMMUNITY PARK FIELD SERVICES TRANSMISSIONS WEST ORANGE RECREATION CENTER/GYM FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC	1,599.39 1,987.69 2,063.78 2,100.90 2,172.31 3,311.23 3,420.65 3,820.10
C00001672807 C00001672807 C00001672841 C00001672837 C00001672810 C00001672811 C00001672799 C00001672992	2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PARKS FUND PARKS FUND WATER UTILITIES SYSTEM PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PLAZA INTL-GRP 281	UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FORT GATLIN RECREATIONAL COMPLEX BITHLO COMMUNITY PARK FIELD SERVICES TRANSMISSIONS WEST ORANGE RECREATION CENTER/GYM FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS PLAZA INTL	UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES	1,599.39 1,987.69 2,063.78 2,100.90 2,172.31 3,311.23 3,420.65 3,820.10 4.61
C00001672807 C00001672807 C00001672841 C00001672837 C00001672810 C00001672811 C0000167291 C00001672992 C00001672992	2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/13 2021/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PARKS FUND PARKS FUND WATER UTILITIES SYSTEM PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PLAZA INTL-GRP 281 PLAZA INTL-GRP 281	UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES COMPTROLLER COMPTROLLER	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FORT GATLIN RECREATIONAL COMPLEX BITHLO COMMUNITY PARK FIELD SERVICES TRANSMISSIONS WEST ORANGE RECREATION CENTER/GYM FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS PLAZA INTL PLAZA INTL	UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-UTILITIES UTILITIES	1,599.39 1,987.69 2,063.78 2,100.90 2,172.31 3,311.23 3,420.65 3,820.10 4,61 4,61
C00001672807 C00001672841 C00001672837 C00001672837 C00001672810 C00001672811 C00001672799 C00001672992 C00001672992 C00001672992	2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/13 2021/09/13 2021/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PARKS FUND PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PLAZA INTL-GRP 281 PLAZA INTL-GRP 281 PLAZA INTL-GRP 281	UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES UTILITIES COMPTROLLER COMPTROLLER COMPTROLLER	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FORT GATLIN RECREATIONAL COMPLEX BITHLO COMMUNITY PARK FIELD SERVICES TRANSMISSIONS WEST ORANGE RECREATION CENTER/GYM FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS PLAZA INT'L PLAZA INT'L	UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	1,599.39 1,987.69 2,063.78 2,100.90 2,172.31 3,311.23 3,420.65 3,820.10 4.61 4.61 5.11
C00001672807 C00001672841 C00001672837 C00001672810 C00001672810 C00001672811 C0000167299 C00001672992 C00001672992 C00001672992 C00001672992	2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/13 2021/09/13 2021/09/13 2021/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PARKS FUND PARKS FUND WATER UTILITIES SYSTEM PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PLAZA INTL-GRP 281	UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FORT GATLIN RECREATIONAL COMPLEX BITHLO COMMUNITY PARK FIELD SERVICES TRANSMISSIONS WEST ORANGE RECREATION CENTER/GYM FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS PLAZA INT'L PLAZA INT'L PLAZA INT'L PLAZA INT'L PLAZA INT'L	UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	1,599.39 1,987.69 2,063.78 2,100.90 2,172.31 3,311.23 3,420.65 3,820.10 4.61 4.61 5.23
C00001672807 C00001672841 C00001672837 C00001672810 C00001672811 C00001672811 C00001672799 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992	2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PARKS FUND PARKS FUND WATER UTILITIES SYSTEM PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PLAZA INTL-GRP 281	UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FORT GATLIN RECREATIONAL COMPLEX BITHLO COMMUNITY PARK FIELD SERVICES TRANSMISSIONS WEST ORANGE RECREATION CENTER/GYM FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS PLAZA INTL PLAZA INTL PLAZA INTL PLAZA INTL PLAZA INTL PLAZA INTL	UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	1,599.39 1,987.69 2,063.78 2,100.90 2,172.31 3,311.23 3,420.65 3,820.10 4,61 4,61 5,11 5,23 5,35
C00001672807 C00001672841 C00001672837 C00001672837 C00001672810 C00001672811 C0000167292 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992	2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PARKS FUND PARKS FUND WATER UTILITIES SYSTEM PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PLAZA INTL-GRP 281	UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FORT GATLIN RECREATIONAL COMPLEX BITHLO COMMUNITY PARK FIELD SERVICES TRANSMISSIONS WEST ORANGE RECREATION CENTER/GYM FIELD SERVICES TRANSMISSIONS FIELD SERVICES	UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES	1,599.39 1,987.69 2,063.78 2,100.90 2,172.31 3,311.23 3,420.65 3,820.10 4,61 4,61 5,11 5,23 5,35 9,07
C00001672807 C00001672807 C00001672841 C00001672837 C00001672810 C00001672811 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992	2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PARKS FUND PARKS FUND WATER UTILITIES SYSTEM PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PLAZA INTL-GRP 281	UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FORT GATLIN RECREATIONAL COMPLEX BITHLO COMMUNITY PARK FIELD SERVICES TRANSMISSIONS WEST ORANGE RECREATION CENTER/GYM FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS PLAZA INTL	UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES	1,599.39 1,987.69 2,063.78 2,100.90 2,172.31 3,311.23 3,420.65 3,820.10 4.61 4.61 5.11 5.23 5.35 9.07 13.59
C00001672807 C00001672841 C00001672837 C00001672837 C00001672810 C00001672811 C00001672799 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992	2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PARKS FUND PARKS FUND WATER UTILITIES SYSTEM PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PLAZA INTL-GRP 281	UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FORT GATLIN RECREATIONAL COMPLEX BITHLO COMMUNITY PARK FIELD SERVICES TRANSMISSIONS WEST ORANGE RECREATION CENTER/GYM FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS PLAZA INTL	UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES	1,599.39 1,987.69 2,063.78 2,100.90 2,172.31 3,311.23 3,420.65 3,820.10 4.61 4.61 5.11 5.23 5.35 9.07 13.59 15.64
C00001672807 C00001672841 C00001672841 C00001672810 C00001672811 C00001672811 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992	2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PARKS FUND PARKS FUND WATER UTILITIES SYSTEM PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PLAZA INTL-GRP 281	UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FORT GATLIN RECREATIONAL COMPLEX BITHLO COMMUNITY PARK FIELD SERVICES TRANSMISSIONS WEST ORANGE RECREATION CENTER/GYM FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS PLAZA INTL	UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES	1,599.39 1,987.69 2,063.78 2,100.90 2,172.31 3,311.23 3,420.65 3,820.10 4.61 5.11 5.23 5.35 9.07 13.59 15.64 15.64
C00001672807 C00001672841 C00001672837 C000016728810 C00001672843 C00001672891 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992	2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PARKS FUND PARKS FUND WATER UTILITIES SYSTEM PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PLAZA INTL-GRP 281	UTILITIES UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FORT GATLIN RECREATIONAL COMPLEX BITHLO COMMUNITY PARK FIELD SERVICES TRANSMISSIONS WEST ORANGE RECREATION CENTER/GYM FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS PLAZA INTL	UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES	1,599.39 1,987.69 2,063.78 2,100.90 2,172.31 3,420.65 3,820.10 4.61 4.61 5.11 5.23 5.35 9.07 13.59 15.64 15.64
C00001672807 C00001672841 C00001672837 C00001672810 C00001672811 C00001672811 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992 C00001672992	2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PARKS FUND PARKS FUND WATER UTILITIES SYSTEM PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PLAZA INTL-GRP 281	UTILITIES UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FORT GATLIN RECREATIONAL COMPLEX BITHLO COMMUNITY PARK FIELD SERVICES TRANSMISSIONS WEST ORANGE RECREATION CENTER/GYM FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS PLAZA INTL	UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES	1,599.39 1,987.69 2,063.78 2,100.90 2,172.31 3,311.23 3,420.65 3,820.10 4.61 4.61 5.11 5.23 5.35 9.07 13.59 15.64 15.64 15.64 15.88
C00001672807 C00001672841 C00001672841 C00001672810 C00001672811 C00001672811 C00001672992	2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13 2021/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PARKS FUND PARKS FUND WATER UTILITIES SYSTEM PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PLAZA INTL-GRP 281	UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES COMMUNITY AND FAMILY SERVICES UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FORT GATLIN RECREATIONAL COMPLEX BITHLO COMMUNITY PARK FIELD SERVICES TRANSMISSIONS WEST ORANGE RECREATION CENTER/GYM FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS PLAZA INTL	UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES	1,599.39 1,987.69 2,063.78 2,100.90 2,172.31 3,311.23 3,420.65 3,820.10 4.61 4.61 5.11 5.23 5.35 9.07 13.59 15.64 15.64 15.64 15.64 15.88 16.01
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C00001672807 C00001672841 C00001672841 C00001672837 C00001672810 C00001672811 C00001672992	2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PARKS FUND PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PLAZA INTL-GRP 281	UTILITIES UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FORT GATLIN RECREATIONAL COMPLEX BITHLO COMMUNITY PARK FIELD SERVICES TRANSMISSIONS WEST ORANGE RECREATION CENTER/GYM FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS PLAZA INTL	UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-UTILITIES UTILITIES	1,599.39 1,987.69 2,063.78 2,100.90 2,172.31 3,311.23 3,420.65 3,820.10 4.61 4.61 5.11 5.23 5.35 9.07 13.59 15.64 15.64 15.88 16.01 16.13 16.13 16.13 16.13 16.26 16.26 16.26 16.26 19.84
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DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** C00001672992 2021/09/13 DUKE ENERGY FLORIDA INC DBA PLAZA INT'L-GRP 281 COMPTROLLER PLAZA INT'L UTILITIES 25.77 C00001672992 2021/09/13 DUKE ENERGY FLORIDA INC DBA PLAZA INT'L-GRP 281 COMPTROLLER PLAZA INT'L UTILITIES 26.88 C00001672992 2021/09/13 DUKE ENERGY FLORIDA INC DBA PLAZA INT'L-GRP 281 COMPTROLLER PLAZA INT'L UTILITIES 27.63 C00001672975 2021/09/13 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES TRIMBLE PARK UTILITIES 28.25 C00001672975 2021/09/13 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES TRIMBLE PARK UTILITIES 28.74 2021/09/13 DUKE ENERGY FLORIDA INC DBA COMMUNITY AND FAMILY SERVICES TRIMBLE PARK UTILITIES C00001672975 PARKS FUND 30.58 C00001672958 2021/09/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 32.87 C00001672992 2021/09/13 DUKE ENERGY FLORIDA INC DBA PLAZA INT'L-GRP 281 COMPTROLLER PLAZA INT'L UTILITIES 33.18 2021/09/13 DUKE ENERGY FLORIDA INC DBA PLAZA INT'L-GRP 281 COMPTROLLER UTILITIES C00001672992 PLAZA INT'L 33.81 COMMUNITY AND FAMILY SERVICES TANGERINE PARK EAST/WEST C00001672975 2021/09/13 DUKE ENERGY FLORIDA INC DBA PARKS FUND UTILITIES 42.82 C00001673033 2021/09/13 DUKE ENERGY FLORIDA INC DBA SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY UTILITIES-ELECTRIC 55.99 2021/09/13 COMMUNITY AND FAMILY SERVICES TRIMBI F PARK C00001672975 DUKE ENERGY FLORIDA INC DBA PARKS FUND UTILITIES. 61.72 C00001672975 2021/09/13 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES TRIMBLE PARK UTILITIES 122.02 C00001672975 2021/09/13 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES TRIMBI F PARK UTILITIES 139 82 C00001672980 2021/09/13 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 842.85 C00001672958 2021/09/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 949.75 C00001672958 2021/09/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 1.406.94 C00001672958 2021/09/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 1,880.23 C00001672956 2021/09/13 DUKE ENERGY FLORIDA INC DBA TRANSP IMPACT FEE AREA 3 PUBLIC WORKS STREET LIGHTS-COUNTY ROADS IMPROVEMTS TO NON-COUNTY ASSET 188,101.34 C00001673088 2021/09/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC .19 C00001673088 2021/09/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC .36 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS C00001673088 2021/09/14 WATER UTILITIES SYSTEM UTILITIES-ELECTRIC .99 C00001673088 2021/09/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 3.53 C00001673107 2021/09/14 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES SHADOW BAY COMMUNITY PARK UTILITIES 15.64 C00001673107 2021/09/14 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES ROOSEVELT NICHOLS PARK UTILITIES 15.64 18.84 C00001673088 2021/09/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 2021/09/14 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS C00001673093 WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 21.06 C00001673089 2021/09/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 22.16 WATER UTILITIES SYSTEM C00001673102 2021/09/14 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 24.01 ADMINISTRATIVE SERVICES C00001673113 2021/09/14 DUKE ENERGY FLORIDA INC DBA GENERAL FUND WEST MAINTENANCE DISTRICT UTILITIES. 24.06 ADMINISTRATIVE SERVICES C00001673113 2021/09/14 DUKE ENERGY FLORIDA INC DBA GENERAL FUND WEST MAINTENANCE DISTRICT UTILITIES 24.10 C00001673103 2021/09/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 25.12 C00001673098 2021/09/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 25.50 C00001673091 2021/09/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 26.10 C00001673103 2021/09/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 26.97 C00001673101 2021/09/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 27.10 WATER UTILITIES SYSTEM C00001673100 2021/09/14 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 27.46 C00001673108 2021/09/14 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES BOMBEROS FIELD PARK-OPS UTILITIES 28.00 C00001673102 2021/09/14 DUKE ENERGY FLORIDA INC DBA UTILITIES WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 28.57 C00001673089 2021/09/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 33.12 2021/09/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES-ELECTRIC C00001673102 UTILITIES FIELD SERVICES TRANSMISSIONS 33.37 2021/09/14 DUKE ENERGY FLORIDA INC DBA COMMUNITY AND FAMILY SERVICES SHADOW BAY COMMUNITY PARK C00001673107 PARKS FUND UTILITIES 33.45 C00001673101 2021/09/14 DUKE ENERGY FLORIDA INC DRA WATER LITILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 34 10 2021/09/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS C00001673100 UTILITIES UTILITIES-ELECTRIC 34.23 C00001673102 2021/09/14 UTILITIES DUKE ENERGY FLORIDA INC DBA WATER LITH ITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 35.09 FIELD SERVICES TRANSMISSIONS C00001673091 2021/09/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 35.33 C00001673099 2021/09/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 35.47 C00001673098 2021/09/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 35.70 C00001673101 2021/09/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 35.83 C00001673090 2021/09/14 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 36.08 C00001673102 2021/09/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 36.57 C00001673101 2021/09/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 36.93 C00001673093 2021/09/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 37.31 C00001673101 2021/09/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 38.90 C00001673091 2021/09/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 39.03 C00001673100 2021/09/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 39.64 C00001673103 2021/09/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 40.14 DUKE ENERGY FLORIDA INC DBA C00001673093 2021/09/14 WATER LITH ITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS 41.50 UTILITIES-FLECTRIC C00001673092 2021/09/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 41.87 C00001673098 2021/09/14 DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 42 24 C00001673090 2021/09/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 42.72 C00001673105 2021/09/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC WATER PRODUCTION 43.56 C00001673102 2021/09/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 47.04 C00001673102 2021/09/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 48.14 C00001673088 2021/09/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 48.38 2021/09/14 C00001673102 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 49.13 C00001673089 2021/09/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 50.48 C00001673101 2021/09/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 50.85 C00001673092 2021/09/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 53.31 C00001673098 2021/09/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 54.16 C00001673100 2021/09/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 54.30

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C00001673100	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.67
C00001673099	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.78
C00001673108	2021/09/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILITIES	56.17
C00001673099	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.63
C00001673090	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.55
C00001673089	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.55
C00001673092	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.68
C00001673107	2021/09/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	61.72
C00001673087	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.47
C00001673090	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.34
C00001673099	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.39
C00001673099	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.89
C00001673091	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.09
C00001673099	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.84
C00001673092	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.21
C00001673092	2021/09/14 2021/09/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	70.30
C00001673107 C00001673092	2021/09/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND WATER UTILITIES SYSTEM	UTILITIES	TANGELO PARK FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	72.31 72.77
C00001673092	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	73.44
C00001673093	2021/09/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	75.31
C00001673102	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.70
C00001673093	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.68
C00001673091	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.77
C00001673103	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	81.37
C00001673091	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.34
C00001673101	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	88.02
C00001673092	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	88.52
C00001673101	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	89.25
C00001673090	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	92.45
C00001673098	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	101.82
C00001673102	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	103.42
C00001673089	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	103.65
C00001673089	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	104.76
C00001673093	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	108.98
C00001673102	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	110.42
C00001673093	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	110.92
C00001673103	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	113.13
C00001673103	2021/09/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	114.37
C00001673098 C00001673091	2021/09/14 2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	114.74 116.22
C00001673091	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	117.20
C00001073100	2021/09/14	DORE ENERGY FEORIDA INC DBA	LAKE FLOY LAKE MAINTENANCE	OTILITIES	FILED SERVICES TRANSMISSIONS	OTILITIES-LECTRIC	117.20
C00001673156	2021/09/14	DUKE ENERGY FLORIDA INC DBA	DISTRICT 294	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	120.42
C00001673190	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	120.77
C00001673098	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	123.97
C00001673090	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	127.05
C00001673093	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	130.98
C00001673088	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	131.23
C00001673108	2021/09/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILITIES	135.37
C00001673091	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	141.08
C00001673092	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	146.25
C00001673093	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	148.09
C00001673112	2021/09/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	157.90
C00001673099	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	158.26
C00001673089	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	159.18
C00001673090	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	162.99
C00001673112	2021/09/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	166.48
C00001673107	2021/09/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	177.58
C00001673101 C00001673091	2021/09/14 2021/09/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	180.59 186.94
C00001673091		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	216.78
C00001673093		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	216.78
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	225.68
C00001673091	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	227.13
C00001673088	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	232.54
C00001673098	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	233.98
C00001673100	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	239.68
C00001673090	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	279.05
C00001673148	2021/09/14	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	UTILITIES-ELECTRIC	283.41
C00001673092	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	287.45
C00001673117	2021/09/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	292.33
C00001673089	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	342.89

DOCUMENT ID C	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001673089	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	350.53
C00001673099	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	370.14
	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	409.67
	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	478.04
	2021/09/14		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	481.57
	2021/09/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	495.02
	2021/09/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	527.18
	2021/09/14 2021/09/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	602.90 611.39
	2021/09/14		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES-ELECTRIC	614.86
		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	616.83
			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	656.26
	2021/09/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	718.21
C00001673108	2021/09/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK-OPS	UTILITIES	781.92
C00001673112	2021/09/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	790.07
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	805.84
C00001673113	2021/09/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	807.51
C00001673108	2021/09/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	UTILITIES	824.18
C00001673113	2021/09/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	830.93
		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	867.47
	2021/09/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	920.24
C00001673114	2021/09/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	936.41
000004070400	0004/00/44	DUIVE ENERGY ELODIDA INO DOA	DADICO ELIND	COMMUNITY AND FAMILY OFFICE	SOUTH ORANGE YOUTH SPORTS	LITHITIES	0.40.00
	2021/09/14	DUKE ENERGY FLORIDA INC DRA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX PORTER	UTILITIES ELECTRIC	948.03
	2021/09/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES-ELECTRIC UTILITIES	953.73 1,003.04
	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,075.17
	2021/09/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,086.50
	2021/09/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,114.41
	2021/09/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,146.88
C00001673114	2021/09/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,153.50
C00001673108	2021/09/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	UTILITIES	1,168.22
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,172.46
	2021/09/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,210.79
C00001673114	2021/09/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,277.35
C00001673117	2021/09/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,286.01
	2021/09/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,318.13
		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,327.49
	2021/09/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,422.64
	2021/09/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,555.83
	2021/09/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	STREET LIGHTS	UTILITIES UTILITIES-ELECTRIC	1,575.01 2,600.22
C00001673105	2021/09/14	DURE ENERGY FLORIDA INC DBA	WATER UTILITIES STSTEM	UTILITIES	WATER PRODUCTION MEADOW WOODS RECREATION	UTILITIES-ELECTRIC	2,600.22
C00001673108	2021/09/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	3,555.14
	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	3,885.61
	2021/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4,573.32
	2021/09/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	4,789.54
		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WATER PRODUCTION	UTILITIES	5,906.63
	2021/09/14 2021/09/14		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	19,204.63 26,694.77
	2021/09/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES-ELECTRIC	8.91
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	12.42
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.64
	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.64
C00001673277	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.36
C00001673274	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.43
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.43
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.29
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.89
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	18.61
	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.02
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS WATER RECLAMATION-CONSERV II	UTILITIES UTILITIES-ELECTRIC	19.30 19.47
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	21.18
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.47
	2021/09/15		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	21.58
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.68
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.81
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.92
C00001673276	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.18

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001673262	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.54
C00001673265		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.75
C00001673268	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.82
C00001673265		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.05
C00001673221	2021/09/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.26
C00001673221		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.39
C00001673255		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.40
C00001673253 C00001673263		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	25.13 25.21
C00001673254	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.00
C00001673275		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.64
C00001673277		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.01
C00001673273	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.36
C00001673277		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.58
C00001673221	2021/09/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.83
C00001673263		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.93
C00001673274		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.07
C00001673267 C00001673262		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	28.22 28.43
C00001673269	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.29
C00001673274		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.44
C00001673277		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.44
C00001673264		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.52
C00001673253		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.65
C00001673268	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.65
C00001673255	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.94
C00001673264		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.02
C00001673263		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.09
C00001673266		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.09
C00001673267	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.09
C00001673264		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.16
C00001673268 C00001673253		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	30.16 30.30
C00001673255		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.37
C00001673263	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.44
C00001673263		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.44
C00001673255		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.52
C00001673273	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.67
C00001673269		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.74
C00001673264	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.87
C00001673266		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.87
C00001673250		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	30.99
C00001673255 C00001673265		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	31.46 31.53
C00001673263	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	31.60
C00001673265		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.60
C00001673274		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.81
C00001673276		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.17
C00001673275	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.32
C00001673266	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.33
C00001673276		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.53
C00001673274		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.81
C00001673262		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.05
C00001673265 C00001673267		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.11
C00001673267	2021/09/15 2021/09/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	33.11 33.18
C00001673267		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	33.25
C00001673277		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.32
C00001673221		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.37
C00001673263		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.83
C00001673268		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.83
C00001673276		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.83
C00001673276		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.04
C00001673221		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.10
C00001673275	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.47
C00001673264		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.69
C00001673266 C00001673275		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	34.90 34.90
C00001673275		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	34.96
C00001673274		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.05
C00001673264		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.41
C00001673254		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.62

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C00004C700C0	0004/00/45	DUIZE ENERGY ELORIDA INO DRA	TO A NICOODT A TION TO LICT	DUDI IC WORKS	TDAFFIC CICNAL C	LITUITIEC	25.00
C00001673262		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.69
C00001673268		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	35.91
C00001673275		DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS		UTILITIES	35.98
C00001673221	2021/09/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.08
C00001673269		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.27
C00001673255		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.34
C00001673268		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.48
C00001673266		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.55
C00001673275	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.55
C00001673264	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.98
C00001673274	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.20
C00001673268	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.27
C00001673276	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.42
C00001673277	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.49
C00001673269	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.57
C00001673277	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.64
C00001673263			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.71
C00001673273	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.85
C00001673266	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.29
C00001673276		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.36
C00001673273		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.54
C00001673262		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.71
C00001673252		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	38.84
C00001673266	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.15
C00001673260 C00001673262		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.22
C00001673267		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.87
C00001673265		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.00
C00001673266		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.23
C00001673267	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.66
C00001673268		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.01
C00001673276		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.30
C00001673269		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.37
C00001673275		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.37
C00001673262	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.81
C00001673223	2021/09/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.87
C00001673265	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.87
C00001673269	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.94
C00001673273	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.45
C00001673254	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.95
C00001673274	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.38
C00001673269	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.45
C00001673262	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.89
C00001673222		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.96
C00001673267	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.03
C00001673273		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.39
C00001673254		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.39
C00001673265		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.62
C00001673268			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.75
C00001673273	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.12
C00001673273		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.63
C00001673273		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.90
C00001673262 C00001673269			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	47.05
	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.05
C00001673264 C00001673264	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	48.05 48.35
			WATER UTILITIES SYSTEM				
C00001673223		DUKE ENERGY FLORIDA INC DBA		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.50
C00001673268		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.99
C00001673262		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.57
C00001673263		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.01
C00001673254	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.51
C00001673273		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.95
C00001673269		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.04
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.39
C00001673277		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.62
C00001673265	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.77
C00001673276	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.78
C00001673277		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	61.00
C00001673223		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.68
C00001673222	2021/09/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.81
C00001673223	2021/09/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.79
C00001673274	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	63.94
C00001673265	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	64.67
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	71.44

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001673250	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	71.44
C00001673266	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	76.45
C00001673222		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.19
C00001673221	2021/09/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.30
C00001673251	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	94.85
C00001673223	2021/09/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	97.02
C00001673270 C00001673221	2021/09/15 2021/09/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	ROADS & DRAINAGE FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	103.07 118.06
C00001673221	2021/09/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	118.80
C00001673222	2021/09/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	129.26
C00001673221	2021/09/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	136.28
C00001673226	2021/09/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	186.52
C00001673222	2021/09/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	190.09
C00001673223	2021/09/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	224.79
C00001673270	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	225.44
C00001673222	2021/09/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	237.34
C00001673252 C00001673223	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	ROADS & DRAINAGE FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	241.62 246.82
					ENVIRONMENTAL PROTECTION DIVISION	DN-	
C00001673324	2021/09/15	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	UTILITIES	268.24
C00001673224	2021/09/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION ENVIRONMENTAL PROTECTION DIVISION	UTILITIES-ELECTRIC)N·	326.92
C00001673324	2021/09/15	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	UTILITIES	389.12
000004070004	2024/00/45	DUIVE ENERGY ELORIDA INO DRA	CENEDAL FUND	DI ANI ENIVIDONI AND DEVEL CVCC	ENVIRONMENTAL PROTECTION DIVISION GF		400.55
C00001673324 C00001673270	2021/09/15 2021/09/15	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND TRANSPORTATION TRUST	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES UTILITIES	409.55 489.58
C00001673270	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	491.21
C00001673251		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	493.05
C00001673250	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	514.01
C00001673256	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	529.47
C00001673251	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	549.65
C00001673250	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	570.87
C00001673251	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	581.81
C00001673252 C00001673251	2021/09/15 2021/09/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	606.11 651.23
C00001673231	2021/09/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	662.53
C00001673250	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES UTILITIES	674.10
C00001673251		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	759.48
C00001673270	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	951.40
C00001673252	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	989.08
C00001673250	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,341.57
C00001673270	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE WATER RECLAMATION RECLAIMED	UTILITIES	1,398.32
C00001673225	2021/09/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	1,426.41
C00001673270	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,436.65
C00001673270	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,493.50
C00001673270	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,721.03
C00001673270	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,811.03
C00001673270	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,837.53
C00001673251 C00001673252	2021/09/15 2021/09/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	1,908.30 2,107.29
C00001673252	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,126.04
C00001673251		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,204.48
C00001673222	2021/09/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,455.67
C00001673252	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,570.25
C00001673250	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,650.01
C00001673252	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,759.44
C00001673252		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,965.32
C00001673270		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,216.61
C00001673251 C00001673224		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	ROADS & DRAINAGE WATER PRODUCTION	UTILITIES UTILITIES-ELECTRIC	3,328.85 4,573.03
C00001673252	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	5,871.94
C00001673232	2021/09/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	12,420.52
C00001673251	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	13,875.42
C00001673270	2021/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	14,769.26
C00001673387	2021/09/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	.18
C00001673390	2021/09/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	.25
C00001673390		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	.50
C00001673390	2021/09/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	.56
C00001673390	2021/09/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS ADMIN/UTILITIES	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	4.15 15.64
C00001673391 C00001673430		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	15.64 15.64
000001070400	202 1/00/10	SOME ENERGY I LONDA INO DOA		. SELIO WORK		S.LITIEO	10.04

C00001673430	2021/09/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.93
C00001673396	2021/09/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	16.01
C00001673432	2021/09/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.41
C00001673432	2021/09/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.72
C00001673430		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.78
C00001673432	2021/09/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.79
C00001673381		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	17.24
C00001673430		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.66
C00001073430		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.53
C00001673430		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.33
C00001673432							
	2021/09/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.05
C00001673387		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.13
C00001673431		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.71
C00001673386		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.10
C00001673432		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.56
C00001673432	2021/09/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.42
C00001673432		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.78
C00001673387		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.83
C00001673431		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.30
C00001673433	2021/09/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.36
C00001673431	2021/09/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.66
C00001673387	2021/09/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.93
C00001673386	2021/09/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.17
C00001673431	2021/09/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.52
C00001673381		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.91
C00001673382	2021/09/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.36
C00001673431		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.53
C00001673383		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.76
C00001673434		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.96
C00001673387		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.99
C00001673387	2021/09/16	DUKE ENERGY FLORIDA INC DBA	WATER OTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.99
C00001673433		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.32
C00001673383		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.37
C00001673434		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.46
C00001673433		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.18
C00001673386	2021/09/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.23
C00001673491	2021/09/16	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	34.29
C00001673433	2021/09/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.40
C00001673430	2021/09/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.55
C00001673383	2021/09/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.33
C00001673434	2021/09/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.33
C00001673431	2021/09/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.48
C00001673383	2021/09/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.21
C00001673381		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.45
C00001673434		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.48
C00001673431	2021/09/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.91
C00001673433		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.20
C00001673433		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.27
C00001673433		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.42
C00001673433		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.42
				UTILITIES			
C00001673381	2021/09/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.56
C00001673432		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.56
C00001673384		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.68
C00001673430		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.77
C00001673388		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.78
C00001673431	2021/09/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.92
C00001673434		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.99
C00001673434	2021/09/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.22
C00001673433	2021/09/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.29
C00001673430	2021/09/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.08
C00001673396	2021/09/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	40.48
C00001673384	2021/09/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.50
	2021/09/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.66
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.99
C00001673381		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.47
C00001673434		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.59
C00001673433		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.74
C00001673433		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.84
C00001673382		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.33
C00001673432		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	44.45
C00001673383		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES-ELECTRIC	44.45
C00001673431		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	
000001073362	2021/09/10	DONE LINENGT FLORIDA INC DDA	WATER UTILITIES STOTEIN	UTILITIES	I ILLU GENVICES TRANSIVISSIONS	O HEITIES-ELLOTRIO	45.06

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C00001673433	2021/09/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.15
C00001673430		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.83
C00001673383	2021/09/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.39
C00001673430		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.49
C00001673434		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.58
C00001673382		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.77
C00001673390		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.22
C00001673386		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	52.82
C00001673387 C00001673383		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	53.07 53.44
C00001673383		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.67
C00001673382		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.42
C00001673434		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.95
C00001673382		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.04
C00001673386	2021/09/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.41
C00001673388		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.52
C00001673384		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.13
C00001673388		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.50
C00001673386		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.11
C00001673387		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.19
C00001673431		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES ELECTRIC	70.91
C00001673388 C00001673387		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	72.50 73.01
C00001673381		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	80.39
C00001673386		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	81.61
C00001673389		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	82.35
C00001673409		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 28	COMPTROLLER	STREET LIGHTS	UTILITIES	82.91
C00001673384		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	90.73
C00001673389		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	94.31
C00001673381	2021/09/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	106.06
C00001673387	2021/09/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	107.22
C00001673381	2021/09/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	111.53
C00001673383		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	112.88
C00001673382		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	115.22
C00001673396		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	118.52
C00001673384		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	120.15
C00001673386		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	120.40
C00001673384		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	121.26
C00001673396		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES UTILITIES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES UTILITIES-ELECTRIC	123.63
C00001673385 C00001673390		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	138.13 139.11
C00001673390		DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	141.26
C00001673496		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	142.16
C00001673389		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	154.98
C00001673491		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	158.76
C00001673383		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	173.77
C00001673382	2021/09/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	181.87
C00001673384	2021/09/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	188.35
C00001673411	2021/09/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 30	COMPTROLLER	STREET LIGHTS	UTILITIES	207.05
C00001673384	2021/09/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	220.88
C00001673389		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	232.79
C00001673396		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	238.54
C00001673436		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001673442		DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	258.53
C00001673388		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	291.09
C00001673440 C00001673435		DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22 LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	292.07 325.00
C00001673435		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	341.86
C00001673384		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	387.94
C00001673405		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 32	COMPTROLLER	STREET LIGHTS	UTILITIES	415.04
C00001673449		DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	430.51
C00001673413		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 35	COMPTROLLER	STREET LIGHTS	UTILITIES	450.46
C00001673438		DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	468.50
C00001673382		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	490.53
C00001673448	2021/09/16	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	523.06
C00001673381		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	523.75
C00001673388		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	550.04
C00001673452		DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	611.26
C00001673444		DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	640.98
C00001673439		DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	646.52
C00001673437		DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	707.95
C00001673450	2021/09/16	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	710.53

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001673451	2021/09/16	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	713.27
C00001673491	2021/09/16	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	734.85
C00001673447		DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	769.59
C00001673385	2021/09/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	780.68
C00001673407		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 29	COMPTROLLER	STREET LIGHTS	UTILITIES	800.81
C00001673491		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	811.54
C00001673408		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 29	COMPTROLLER	STREET LIGHTS	UTILITIES	941.25
C00001673389		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,051.04
C00001673445 C00001673441	2021/09/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22 ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,124.10 1,179.25
C00001673441		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,179.25
C00001673491		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,355.15
C00001673389		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,237.55
C00001673446		DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	2,655.65
C00001673381		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,789.23
C00001673385	2021/09/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,844.22
C00001673415	2021/09/16	DUKE ENERGY FLORIDA INC DBA	STR LTS-GRP39 I-DR535 TO OSCEO	COMPTROLLER	STREET LIGHTS	UTILITIES	5,198.15
C00001673390		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	8,843.13
C00001673412		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-I-DRIVE-EXTENSIO	COMPTROLLER	STREET LIGHTS	UTILITIES	9,105.29
C00001673391		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-ELECTRIC	12,161.19
C00001673410		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 26	COMPTROLLER	STREET LIGHTS	UTILITIES	15,222.75
C00001673406		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 27	COMPTROLLER	STREET LIGHTS	UTILITIES	15,467.29
C00001673414		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	39,376.34
E00000351953 E00000351953	2021/09/13 2021/09/13	DURANT, MARK CHRISTOPHER DURANT, MARK CHRISTOPHER	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES LOCAL TRAVEL	6.84 78.20
C00001673021		DUVAL ASPHALT PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD OPERATIONS SERVICES FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	2,856.70
C00001673021		DUVAL ASPHALT PRODUCTS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	2,893.80
C00001673021		DUVAL ASPHALT PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	2,949.45
C00001673021	2021/09/13	DUVAL ASPHALT PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	3,013.05
C00001673144	2021/09/14	DUVAL ASPHALT PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	2,900.43
C00001673144	2021/09/14	DUVAL ASPHALT PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	2,995.83
C00001673144		DUVAL ASPHALT PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	3,032.93
C00001673144	2021/09/14	DUVAL ASPHALT PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	5,806.15
E00000351890	2021/09/13	DYNAFIRE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	81.00
E00000351890	2021/09/13	DYNAFIRE INC	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001597604	2021/09/13	Davis, Casey	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001673359	2021/09/16	Davis, Casey	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
E00000351817	2021/09/10	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,877.10
E00000351817	2021/09/10	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,877.10
E00000351846		EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,877.10
E00000351846		EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3,409.70
E00000352101	2021/09/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6,905.04
C00001673188		EDWARDS, SHELDON	GENERAL FUND	CORRECTIONS	PROBATION	100T0 DE0511/101 E 01/0T01/ED	50.00
C00001672791 C00001673500		ELLIOTT,AMY EMBARK SAFETY LLC	WATER UTILITIES SYSTEM RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE WEST ORANGE RECREATION	ACCTS RECEIVABLE-CUSTOMER BOOKS, COMPACT DISKS, VIDEOS,	23.09 4,923.48
C00001672978	2021/09/13	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	249.48
C00001672977	2021/09/13	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	333.12
C00001672963		EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,603.00
C00001673230	2021/09/15	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	52.45
C00001673229	2021/09/15	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	58.28
C00001673260	2021/09/15	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	94.79
C00001673243	2021/09/15	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	141.04
C00001673231	2021/09/15	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	334.27
C00001673231	2021/09/16	EMBARQ FLORIDA INC DBA/ EMERGENCY SERVICES CONSULTING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	-334.27
	2021/09/16	EMERGENCY SERVICES CONSULTING	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STRATEGIC BUSINESS PLANNING	CONTRACTUAL SERVICES NOT OTHER	8,500.00
C00001673465	2021/09/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STRATEGIC BUSINESS PLANNING STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	10,770.00
C00001673164		EMPIRE COACH LINE INC ENVIRONMENTAL CONSULTING &	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	8,100.78
E00000351883	2021/09/13	TECHNOLOGY INC ENVIRONMENTAL CONSULTING &	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	PINE HILLS LANDFILL CLOSURE ENVIRONMENTAL PROTECTION DIVISION		1,418.48
E00000352054		TECHNOLOGY INC ENVIRONMENTAL OPERATING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF WATER RECLAMATION TREATMENT	RESEARCH and STUDIES	1,835.76
E00000352137	2021/09/16	SOLUTIONS INC ENVIRONMENTAL PRODUCTS GROUP	WATER UTILITIES SYSTEM	UTILITIES	EAST	SUPPLEMENTAL CARBON-UTILITIES	6,598.02
E00000351928		INC ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	60.81
E00000351928	2021/09/13	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	155.00

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E0000035192	3 2021/09/13	ENVIRONMENTAL PRODUCTS GROUP INC ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	559.47
E00000351928	3 2021/09/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,450.00
E0000035192	3 2021/09/13	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,520.28
C0000167300	4 2021/09/13	ENVIRONMENTAL RESEARCH & DESIGN INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST DISTRICT 3 LAKE BAFFLE BOXES	CONTRACTUAL SERVICES NOT OTHER	58,958.66
E0000035193	1 2021/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E0000035193	1 2021/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E0000035193	1 2021/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E0000035193	1 2021/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E0000035193	1 2021/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E0000035193	1 2021/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.03
E0000035193	1 2021/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.05
E0000035193	1 2021/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.05
E0000035193	1 2021/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.08
E0000035193	1 2021/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.08
E0000035193	1 2021/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.69
E0000035193	1 2021/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.71
E0000035193	1 2021/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.92
E0000035193	1 2021/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.62
E0000035193	1 2021/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5.59
E0000035193	1 2021/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18.00
E0000035193	1 2021/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22.50
E0000035193	1 2021/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	27.00
E0000035193	1 2021/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.50
E0000035193	1 2021/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.50
E0000035193	1 2021/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	45.00
E0000035193	1 2021/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	54.00
E0000035193	1 2021/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	54.00
E0000035193	1 2021/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	72.00
E0000035193	1 2021/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	72.00
E0000035193	1 2021/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	81.00
E0000035193	1 2021/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	270.00
E0000035193	1 2021/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	555.20
E0000035193	1 2021/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	630.00
E0000035193	1 2021/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	652.85
E0000035193	1 2021/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,111.00
E0000035193	1 2021/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,339.20

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E00000351931	2021/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,831.20
E00000351931	2021/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,855.20
E00000351931	2021/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,374.00
E00000351931 E00000351897	2021/09/13 2021/09/13	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF MAINS	4,698.40 4,785.00
E00000351931	2021/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,804.00
E00000351931	2021/09/13	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,776.00
E00000351931 E00000351897 E00000352072 E00000352072 E00000352072 C00001673305 C00001673327	2021/09/13 2021/09/13 2021/09/15 2021/09/15 2021/09/15 2021/09/15	ENVIROWASTE SERVICES GROUP INC EP RENTS LLC EVANS, JULIE	TRANSPORTATION TRUST WATER UTILITIES SYSTEM CONSERVATION TRUST FUND	PUBLIC WORKS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS	MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS WATER RECLAMATION MAINT ENVIRONMENTAL LAND ACQUISITION	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF MAINS MAINTENANCE OF MAINS MAINTENANCE OF MAINS MAINTENANCE OF MAINS RENTAL OF EQUIPMENT CONTRACTUAL SERVICES NOT OTHER	8,894.00 83,012.50 01 7,024.11 7,024.11 12,000.00 310.00
C00001673510	2021/09/16	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	70.00
C00001673510	2021/09/16	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	195.00
C00001673510	2021/09/16	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	340.00
C00001673510 E00000352073 E00000351992 E00000351992 E00000351992 E00000352146	2021/09/15 2021/09/14 2021/09/14 2021/09/16 2021/09/16 2021/09/16 2021/09/16 2021/09/16 2021/09/16 2021/09/16 2021/09/16 2021/09/16 2021/09/16 2021/09/16 2021/09/16 2021/09/16 2021/09/16 2021/09/16 2021/09/16 2021/09/16	EVOK ADVERTISING & DESIGN INC DBA EWT HOLDINGS III CORP DBA F & C CAPOZZOLI INC DBA	CONVENTION CENTER WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER RISK MANAGEMENT PROGRAM	CONVENTION CENTER UTILITIES CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER OFFICE OF ACCOUNTABILITY	MARKETING FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS BUILDING SECURITY BUILDING SECURITY BUILDING SECURITY LOSS FUNDS & INSURANCE	PROMOTIONAL EXPENSES ODOR CONTROL ODOR CONTROL MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	800.00 6,474.00 7,223,49 152.00 4,770.00 6,240.13 8.97 9.50 11.96 19.00 22.50 23.92 23.92 23.92 29.90 35.88 45.00 45.00 110.63 135.00 6.88
E00000351849	2021/09/10	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	2.00
E00000351849		FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CLOTHING AND WEARING APPAREL	4.00
E00000351849	2021/09/10	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CLOTHING AND WEARING APPAREL	18.00
E00000351849	2021/09/10	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CLOTHING AND WEARING APPAREL	29.80
E00000351849		FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	32.20
E00000351849		FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CLOTHING AND WEARING APPAREL	64.40
E00000351849		FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CLOTHING AND WEARING APPAREL	90.40
		FANN EMBLEM & EMBROIDERY CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	CLOTHING AND WEARING APPAREL	2.00
E00000351911		FANN EMBLEM & EMBROIDERY CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	CLOTHING AND WEARING APPAREL	3.00
E00000351911		FANN EMBLEM & EMBROIDERY CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	CLOTHING AND WEARING APPAREL	7.10
E00000351911		FANN EMBLEM & EMBROIDERY CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	CLOTHING AND WEARING APPAREL	29.64
E00000352008	2021/09/14	FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	1.00

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E00000352008	2021/09/14	FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	2.00
E00000351985	2021/09/14	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	4.00
E00000351985	2021/09/14	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	4.00
E00000351985	2021/09/14	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	6.00
E00000352008	2021/09/14	FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	7.80
E00000352008	2021/09/14	FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	13.00
E00000352008	2021/09/14	FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	13.00
E00000352008	2021/09/14	FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	14.90
E00000351985	2021/09/14	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL	15.00
E00000351985	2021/09/14	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL	20.00
E00000351985	2021/09/14	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	24.00
E00000352008	2021/09/14	FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	26.00
E00000351985	2021/09/14	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL	60.00
E00000352008	2021/09/14	FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	253.50
E00000352061	2021/09/15	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	1.50
E00000352061	2021/09/15	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	10.00
E00000352061	2021/09/15	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	10.00
E00000352061	2021/09/15	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	42.75
E00000352061	2021/09/15	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	97.50
E00000352127	2021/09/16	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	1.50
E00000352127	2021/09/16	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	1.50
E00000352166	2021/09/16	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CLOTHING AND WEARING APPAREL	2.00
E00000352166	2021/09/16	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CLOTHING AND WEARING APPAREL	3.00
E00000352127	2021/09/16	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	4.00
E00000352127	2021/09/16	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	6.00
E00000352127	2021/09/16	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	6.00
E00000352127	2021/09/16	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	10.00
E00000352166	2021/09/16	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CLOTHING AND WEARING APPAREL	12.00
E00000352127	2021/09/16	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	14.00
E00000352127	2021/09/16	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	15.00
E00000352166	2021/09/16	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CLOTHING AND WEARING APPAREL	18.60
E00000352127	2021/09/16	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	24.32
E00000352127	2021/09/16	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	28.00
E00000352127	2021/09/16	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	28.00
E00000352127	2021/09/16	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	36.48
E00000352127	2021/09/16	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	63.00

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Decomposition Decompositio	E00000352127	2021/09/16	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	144.75
COMPANY CONTROL CONT	C00001673299	2021/09/15	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	803.20
COODITIONS COOKING	C00001673299	2021/09/15	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,184.80
MAINTAINED MAI	C00001672952	2021/09/13	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4		-484.02
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CODD/167937 2019016 PREFEQUENCY PREF	L00000332130	2021/09/10		WATER OTHER STOTEM	OTILITIES	LABORATORT	OTILITIES-GAS	1,029.73
ACCIDATE	C00001629193	2021/09/16		WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CLISTOMER	-15 93
DODDITYST 201/0810 PRINTED SERVICES INC GENERAL FLAD AMINISTRATIVE SERVICES 336D MANTENANCE DISTRICT MANTENANCE OF PRILED SERVICES ACCORDANCE A								
COMONIFYZION CONTROL					ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT		
CODDITIONS TO SHORT SIGNATURE SINGER COUNTY COUNTY CONTINUES LABORATORY MISCLAMOUS OPERATIOS SUPPL 31.5								
200001673277 201/0915 PSHER SCENTIFE COLL WATER UTLITIES SYSTEM UTLITIES S		2021/09/15						
COUNDIFFART	C00001673297	2021/09/15	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	31.16
CO0000973977 CO000973977 CO00097397 CO000973977 CO00097397 CO000973977 CO00097397 CO000973977 CO00097397	C00001673297	2021/09/15	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	32.55
CO0001673297 CO00	C00001673297	2021/09/15	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	33.94
CO0001673279 CO21-0915 SISHER SCIENTIFIC CO LIC WATER UTILITIES SYSTEM UTILITIES LABORATORY MSCLLANEOUS OFFEATING SUPPLY 61:50								
DODGO1673297 2021/0916 FISHER SCENTIFIC COLLC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISCLLANEOUS OPERATING SUPPLI 61.05 60.00								
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C00001672297 202109167 FISHER SCENIFIC CO LLC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISCELLANEOUS OPERATING SUPPL 70.94								
C00001673297 2017/09/15 FISHER SCENIFIC CO LLC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISCELLANEOUS OPERATING SUPPLI 70.96								
C00001673297 201/10915 FISHER SCIENTRIC CO LIC WATER UTILITIES SYSTEM UTILITIES SYS								
CO0001673297 2021/09/15 FISHER SCIENTRIC COLLC WATER UTILITIES SYSTEM UTILITIES LABORATORY CLOTHING AND WEARING APPAREL 79.00								
CODD01673297 2021/09/15 FISHER SICENTRIC CO LLC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISC CHEMICALS UTILITIES 92.25								
COD001673297 2021/0915 FISHER SICENTRIC CO LLC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISC CHEMICALS UTILITIES 92.52.5								
CO0001673297 2011/9915 FISHER SCIENTIFIC CO LLC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISC CHEMICALS VITILITIES 96.86								
CO0001673297 2021/09/15 FISHER SCIENTIFIC COLLC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISC CHEMICALS-UTILITIES 124.60								
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CO0001673297 2021/09/15 FISHER SCIENTIFIC CO LLC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISC CHEMICALS-UTILITIES 124.60								
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CO0001673297 2019/916 FISHER SCIENTIFIC COLLC WATER UTILITIES SYSTEM UTILITIES								
C00001673297 2021/09/15 FISHER SCIENTIFIC CO LIC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISC CHEMICALS-UTILITIES 218.24		2021/09/15						130.80
C00001673297 2021/0915 FISHER SCIENTIFIC CO LLC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISC CHEMICALS-UTILITIES 204,94 C00001673297 2021/0915 FISHER SCIENTIFIC CO LLC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISC CHEMICALS-UTILITIES 239,58 C00001673297 2021/0915 FISHER SCIENTIFIC CO LLC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISC CHEMICALS-UTILITIES 239,58 C00001673297 2021/0915 FISHER SCIENTIFIC CO LLC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISCELLANEOUS OPERATING SUPPLI 320,00 C00001673297 2021/0915 FISHER SCIENTIFIC CO LLC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISCELLANEOUS OPERATING SUPPLI 310,40 C00001673297 2021/0915 FISHER SCIENTIFIC CO LLC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISC CHEMICALS-UTILITIES 449,52 C00001673297 2021/0915 FISHER SCIENTIFIC CO LLC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISC CHEMICALS-UTILITIES 449,52 C00001673297 2021/0915 F	C00001673297	2021/09/15	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	131.20
C00001673297 2021/09/15 FISHER SCIENTIFIC CO LLC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISC CHEMICALS-UTILITIES 293.58	C00001673297	2021/09/15	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	167.96
CO0001673297 2021/09/16 FISHER SCIENTIFIC CO LLC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISC CHEMICALS-UTILITIES 239.58	C00001673297	2021/09/15	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	204.94
CO0001673297 2021/09/15 FISHER SCIENTIFIC CO LLC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISC CHEMICALS-UTILITIES 27.00 2021/09/15 FISHER SCIENTIFIC CO LLC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISCELLANEOUS OPERATING SUPPLI 331.04 2021/09/15 FISHER SCIENTIFIC CO LLC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISCELLANEOUS OPERATING SUPPLI 331.04 2021/09/15 FISHER SCIENTIFIC CO LLC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISCELLANEOUS OPERATING SUPPLI 331.04 2021/09/15 FISHER SCIENTIFIC CO LLC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISC CHEMICALS-UTILITIES 419.16 CO001673297 2021/09/15 FISHER SCIENTIFIC CO LLC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISCELLANEOUS OPERATING SUPPLI 441.52 CO001673297 2021/09/15 FISHER SCIENTIFIC CO LLC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISCELLANEOUS OPERATING SUPPLI 441.52 CO001673297 2021/09/15 FISHER SCIENTIFIC CO LLC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISCELLANEOUS OPERATING SUPPLI 441.52 CO001673469 2021/09/16 FISHER SCIENTIFIC CO LLC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISCELLANEOUS OPERATING SUPPLI 402.00001673469 2021/09/16 FISHER SCIENTIFIC CO LLC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISCELLANEOUS OPERATING SUPPLI 402.00001673469 2021/09/16 FISHER SCIENTIFIC CO LLC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISCELLANEOUS OPERATING SUPPLI 402.00001673469 2021/09/16 FISHER SCIENTIFIC CO LLC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISCELLANEOUS OPERATING SUPPLI 402.00001673469 2021/09/16 FISHER SCIENTIFIC CO LLC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISCELLANEOUS OPERATING SUPPLI 402.00001673469 2021/09/16 FISHER SCIENTIFIC CO LLC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISCELLANEOUS OPERATING SUPPLI 402.00001673469 2021/09/16 FISHER SCIENTIFIC CO LLC WATER UTILITIES SYSTEM UTILITIES UTILITI	C00001673297	2021/09/15	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	218.24
CO0001673297 2021/09/15 FISHER SCIENTIFIC CO LC WATER UTILITIES SYSTEM UTILITIE								
C00001673297 2021/09/15 FISHER SCIENTIFIC CO LLC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISC CHEMICALS-UTILITIES 440.52								
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C00001673490 2021/09/16 FISHER SCIENTIFIC CO LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE/HOSE EQUIPMENT EQUIPMENT LESS THAN \$1000 2,477.52 C00001673056 2021/09/13 FITZGERALD TECHNOLOGY GROUP LLC C00001673481 2021/09/16 FLORIDA CENTRAL RAILROAD CO INC C00001673481 2021/09/16 FLORIDA CENTRAL RAILROAD CO INC WATER UTILITIES SYSTEM UTILITIES SY								
C00001673056 2021/09/13 FITZGERALD TECHNOLOGY GROUP LLC MISC CONSTRUCTION PROJECTS CORRECTIONS UTILITIES WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 967.01 967.0								
C00001673481 2021/09/16 FLORIDA CENTRAL RAILROAD CO INC CONTRACTUAL SERVICES NOT OTHER PORO.01 PLORIDA CENTRAL RAILROAD CO INC WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 967.01 PLORIDA CENTRAL RAILROAD CO INC WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 967.01 PLORIDA CENTRAL RAILROAD CO INC WATER UTILITIES SYSTEM WATER DISTRIBUTION WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 967.01 POR							•	
C00001673481 2021/09/16 FLORIDA CENTRAL RAILROAD CO INC WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 967.01 E00000351842 2021/09/10 FLORIDA CLEANING SYSTEMS INC DBA GENERAL FUND ADMINISTRATIVE SERVICES COVID 19 JANITORIAL SVC and SUPPLY 2,708.16 E00000351842 2021/09/10 FLORIDA CLEANING SYSTEMS INC DBA GENERAL FUND ADMINISTRATIVE SERVICES COVID 19 JANITORIAL SVC and SUPPLY 2,708.16 C00001673012 2021/09/13 FLORIDA CRITICAL POWER LLC WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 80.00	C00001673056	2021/09/13	FITZGERALD TECHNOLOGY GROUP LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD CAMPUS SECURITY UPGRADES	BUILDINGS	12,237.94
E00000351842 2021/09/10 FLORIDA CLEANING SYSTEMS INC DBA GENERAL FUND ADMINISTRATIVE SERVICES COVID 19 JANITORIAL SVC and SUPPLY 2,708.16 C00001673012 2021/09/13 FLORIDA CLEANING SYSTEMS INC DBA GENERAL FUND ADMINISTRATIVE SERVICES COVID 19 JANITORIAL SVC and SUPPLY 2,708.16 WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 80.00		2021/09/16			UTILITIES		CONTRACTUAL SERVICES NOT OTHER	
E00000351842 2021/09/10 FLORIDA CLEANING SYSTEMS INC DBA GENERAL FUND ADMINISTRATIVE SERVICES COVID 19 JANITORIAL SVC and SUPPLY 2,708.16 C00001673012 2021/09/13 FLORIDA CRITICAL POWER LLC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 80.00	C00001673481	2021/09/16	FLORIDA CENTRAL RAILROAD CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	967.01
E00000351842 2021/09/10 FLORIDA CLEANING SYSTEMS INC DBA GENERAL FUND ADMINISTRATIVE SERVICES COVID 19 JANITORIAL SVC and SUPPLY 2,708.16 C00001673012 2021/09/13 FLORIDA CRITICAL POWER LLC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 80.00	=		ELODIDA OLEANING ELIZATION	05115541 51115		001/10 40		
C00001673012 2021/09/13 FLORIDA CRITICAL POWER LLC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 80.00	E00000351842	2021/09/10	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	2,708.16
C00001673012 2021/09/13 FLORIDA CRITICAL POWER LLC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 80.00	E00000351842	2021/09/10	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	2,708.16
C00001673012 2021/09/13 FLORIDA CRITICAL POWER LLC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 2,760.27		2021/09/13	FLORIDA CRITICAL POWER LLC					
	C00001673012	2021/09/13	FLORIDA CRITICAL POWER LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,760.27

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001673123	2021/09/14	FLORIDA DEPT OF CHILDREN & FAMILIES	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	38.00
C00001673124	2021/09/14	FLORIDA DEPT OF CHILDREN & FAMILIES	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	42.00
C00001673122	2021/09/14	FAMILIES	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	43.00
C00001673127	2021/09/14	FLORIDA DEPT OF CHILDREN & FAMILIES	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	43.00
C00001673126	2021/09/14	FLORIDA DEPT OF CHILDREN & FAMILIES	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	50.00
C00001673125	2021/09/14	FLORIDA DEPT OF CHILDREN & FAMILIES FLORIDA DEPT OF CHILDREN &	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	60.00
C00001673121	2021/09/14	FAMILIES FLORIDA DEPT OF CHILDREN &	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	62.00
C00001673120 C00001673172 C00001673172 C00001673280	2021/09/14	FAMILIES FLORIDA DEPT OF FINANCIAL SVCS FLORIDA DEPT OF FINANCIAL SVCS FLORIDA DEPT OF HEALTH	HEAD START FY 20/21 GENERAL FUND GENERAL FUND HIV EMER RELIEF FY 20/21	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES HEALTH SERVICES	HEAD START FACILITIES & OPERATIONS CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT HIV SERVICE PROVIDERS & MOA'S	PAYMENTS TO OTHER GOVERNMENTAL MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR AID TO OTHER GOVT AGENCIES	100.00 30.00 30.00 131.61
E00000352041		FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	1,337.43
C00001673280 C00001673280		FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 20/21 HIV EMER RELIEF FY 20/21	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES AID TO OTHER GOVT AGENCIES	3,074.35 4,522.93
C00001673280		FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	5,042.31
E00000352041		FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	13,374.34
C00001673281		FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	14,437.64
E00000352040		CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	1,697.39
E00000352040	2021/09/15	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	7,476.97
E00000352040	2021/09/15	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	10,388.89
E00000352040	2021/09/15	CNTY HLTH DEPT	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	37,135.63
C00001673380	2021/09/16	FLORIDA DEPT OF JUVENILE JUSTICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	JUVENILE DETENTION CENTER EMERGENCY MEDICAL SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	219,631.00
E00000351909 C00001672944		FLORIDA DISCOUNT DRUGS DBA FLORIDA FINANCIAL HOLDINGS INC FLORIDA GOVERNMENTAL UTILITY	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS CUSTOMER DEPOSITS	1,100.00 73.67
C00001673115	2021/09/14	AUTHORITY FLORIDA GOVERNMENTAL UTILITY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5.00
C00001673115	2021/09/14	AUTHORITY FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	43.03
C00001672914	2021/09/10	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001672914	2021/09/10	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001672914	2021/09/10	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001672914	2021/09/10	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001672914	2021/09/10	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001672914	2021/09/10	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001672914	2021/09/10	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001672914	2021/09/10	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001672916	2021/09/10	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001672916	2021/09/10	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001672916	2021/09/10	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001672916	2021/09/10	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001672914	2021/09/10	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001672914	2021/09/10	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001672914	2021/09/10	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001672914	2021/09/10		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001672914	2021/09/10	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001672914	2021/09/10	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001672914	2021/09/10	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001672914	2021/09/10	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001672914	2021/09/10	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001672914	2021/09/10	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001672914	2021/09/10	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001672914	2021/09/10	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001672914	2021/09/10	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001672914	2021/09/10	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001672914	2021/09/10	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001672914	2021/09/10	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001672914	2021/09/10	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001672914	2021/09/10	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001672914	2021/09/10	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001672914	2021/09/10	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001672914	2021/09/10	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001672914	2021/09/10	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001672914	2021/09/10	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001672914	2021/09/10	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001672914	2021/09/10	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001672914	2021/09/10	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001672914	2021/09/10	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001672914	2021/09/10	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001672916	2021/09/10	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001672914	2021/09/10	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001672914	2021/09/10	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001672914	2021/09/10	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001672914	2021/09/10	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001672914	2021/09/10	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001672914	2021/09/10	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001672914	2021/09/10	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001672916	2021/09/10	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001672914	2021/09/10	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00004C70044	2024/00/40	CODBA	CENEDAL ELIND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS IMPD	25.00

ADMINISTRATIVE SERVICES

CENTRAL MAINTENANCE DISTRICT

MAINTENANCE OF BUILDINGS, IMPR

35.00

C00001672914 2021/09/10 CO DBA

GENERAL FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001672914	2021/09/10	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001672914	2021/09/10	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001672914	2021/09/10	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001672914	2021/09/10	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001672914	2021/09/10	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001672914	2021/09/10	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001672914	2021/09/10	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001672914	2021/09/10	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001672916	2021/09/10	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001672914	2021/09/10	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001672914	2021/09/10	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001672916	2021/09/10	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001672914	2021/09/10	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001672914	2021/09/10	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001672914	2021/09/10	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001672914	2021/09/10	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001672916	2021/09/10	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001672914	2021/09/10	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001672916	2021/09/10	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001672916	2021/09/10	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001672916	2021/09/10	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001672916	2021/09/10	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001672914	2021/09/10	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001672916	2021/09/10	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	475.00
C00001673171	2021/09/14	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	286.00
C00001673171	2021/09/14	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	445.00
C00001673171	2021/09/14	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	535.00
C00001673318	2021/09/15	FLORIDA PEST CONTROL & CHEMICAL CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001673318	2021/09/15	FLORIDA PEST CONTROL & CHEMICAL CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001673318	2021/09/15		SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001673318	2021/09/15		SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001673318	2021/09/15		SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001673318	2021/09/15	FLORIDA PEST CONTROL & CHEMICAL CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000351990	2021/09/14	FOLIAGE DESIGN SYSTEMS OF CENTRAL FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,125.00
E00000352150 C00001626603		FOLIAGE DESIGN SYSTEMS OF CENTRAL FLORIDA INC	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	500.00
E00000352111 E00000352173	2021/09/16	FORD WHILEY,SARAH FORTY, JACQUELINE FOX, RAYMOND CARL	GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	COOPERATIVE EXTENSION CCC FIELD SERVICES TRANSMISSIONS	LOCAL TRAVEL LICENSE AND CERTIFICATION FEES	-60.01 119.37 38.25
_00000002170	232 1/00/10	. O.G. T. T. MOND OF ITE		J		2.32.132 / NO OLIVINIO/ NION I ELO	30.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000351998 E00000351998	2021/09/14	FRANK GAY SERVICES LLC FRANK GAY SERVICES LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	53.24 130.00
E00000351998	2021/09/14	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	900.99
E00000351998	2021/09/14	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,080.00
E00000352109	2021/09/15	FRERKING, HERBERT JOSEPH	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	750.00
E00000351876	2021/09/13	FRIENDS OF CHILDREN & FAMILIES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,925.38
E00000351876	2021/09/13	FRIENDS OF CHILDREN & FAMILIES INC	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	16,333.43
C00001616934	2021/09/13	Furlow, Carlos	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001673354	2021/09/16	Furlow, Carlos	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
E00000351852	2021/09/10	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,452.00
E00000351789	2021/09/10	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,135.18
E00000351789	2021/09/10	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,876.91
E00000351789	2021/09/10	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,881.20
E00000351789	2021/09/10	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,881.20
E00000351894	2021/09/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	814.63
E00000351903		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	891.20
E00000351894		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,023.17
E00000351894		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,089.38
E00000351034		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	96.80
E00000351903		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	240.73
					WATER DISTRIBUTION WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	
E00000351970		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT		240.73
E00000351970		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	240.73
E00000351970		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	240.74
E00000351970		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	240.74
E00000351970		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	401.40
E00000351970		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	401.40
E00000351970		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	401.40
E00000351970		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	401.40
E00000351970		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	401.40
E00000351970		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	534.57
E00000351970		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	547.20
E00000351970		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	547.20
E00000351970		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	547.20
E00000351970		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	547.20
E00000351970		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	547.20
E00000351970		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	720.30
E00000351970		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	722.20
E00000351965		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	921.28
E00000351970		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	936.22
E00000351970	2021/09/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	936.22
E00000351970	2021/09/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	936.22
E00000351970	2021/09/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	936.22
E00000351970		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	936.24
E00000351970	2021/09/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	946.20
E00000351970	2021/09/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	946.20
E00000351970	2021/09/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	946.20
E00000351970	2021/09/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	946.20
E00000351970	2021/09/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	946.20
E00000351970	2021/09/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	956.88
E00000351970		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	956.89
E00000351970	2021/09/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	956.89

AMOUNT

PURPOSE

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					WATER RECLAMATION TREATMENT		
E00000351070	2021/00/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	956.89
E00000351970	2021/09/14	G45 SECURE SOLUTIONS USA INC	WATER UTILITIES STSTEM	UTILITIES		CONTRACTUAL SERVICES NOT OTHER	936.69
E00000054070	0004/00/44	0.40 0501105 001 11710110 1104 1110	WATER LITHITIES SYSTEM	LITHITIES	WATER RECLAMATION NW TREATMENT	CONTRACTUAL OFFICE NOT OTHER	050.00
E00000351970	2021/09/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	956.89
E00000351970	2021/09/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	957.60
E00000351970	2021/09/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	957.60
					WATER RECLAMATION TREATMENT		
E00000351970	2021/09/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	957.60
					WATER RECLAMATION NW TREATMENT		
E00000351970	2021/09/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	957.60
					WATER RECLAMATION TREATMENT		
E00000351970	2021/09/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	957.60
E00000351970	2021/09/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	957.60
E00000351970	2021/09/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	957.60
					WATER RECLAMATION TREATMENT		
E00000351970	2021/09/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	957.60
					WATER RECLAMATION NW TREATMENT		
E00000351970	2021/09/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	957.60
					WATER RECLAMATION TREATMENT		
E00000351970	2021/09/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	957.60
E00000351970	2021/09/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	957.60
E00000351970		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	957.60
					WATER RECLAMATION TREATMENT		
E00000351970	2021/09/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	957.60
					WATER RECLAMATION NW TREATMENT		
E00000351970	2021/09/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	957.60
200000001010	2021/00/11		***************************************	3 HEITIES	WATER RECLAMATION TREATMENT		007.00
E00000351970	2021/09/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	957.60
200000001070	2021/05/14	040 GEOGRE GGEOTIONO GGATINO	WATER OTHER EOUTOTEM	OTIETTEO	WATER RECLAMATION TREATMENT	CONTINUE OF A DELIVIOR OF OTHER	307.00
E00000351970	2021/09/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	1,047.84
E00000351970	2021/09/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,047.84
E00000351965	2021/09/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,076.73
E00000351965		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS		CONTRACTUAL SERVICES NOT OTHER	
					PERIMETER SECURITY		1,160.00
E00000351970	2021/09/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,204.20
E00000351965	2021/09/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,289.46
E00000351965	2021/09/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,392.00
E00000351965	2021/09/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,544.00
E00000351965	2021/09/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,544.00
E00000351970	2021/09/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,641.60
E00000351965	2021/09/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,701.26
E00000351965	2021/09/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	2,267.80
E00000351965	2021/09/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,596.32
E00000351970	2021/09/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,808.68
E00000351970	2021/09/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,838.60
E00000351970	2021/09/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,870.66
					WATER RECLAMATION TREATMENT		
E00000351970	2021/09/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	2,872.45
E00000351970	2021/09/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,872.80
E00000351970	2021/09/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,872.80
E00000351970	2021/09/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,872.80
					WATER RECLAMATION NW TREATMENT		_,
E00000351970	2021/09/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,881.20
E00000351965	2021/09/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,608.08
E00000351965	2021/09/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	4,794.66
E00000351965	2021/09/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	4,801.34
E00000351965	2021/09/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	10,247.17
E00000351965	2021/09/14						10,512.93
	2021/09/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	
E00000351965		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS			12,587.06
E00000352167	2021/09/16	G4S SECURE SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	445.60
E00000352167		G4S SECURE SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	1,114.00
E00000352128		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,190.91
E00000352128	2021/09/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,881.20
E00000352128	2021/09/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,881.20
E00000352128	2021/09/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,881.20
		GARDNER BIST BOWDEN BUSH DEE					
C00001673289	2021/09/15	LaVIA & WRIGHT PA - ATTYS	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	LEGAL SERVICES	440.00
		GARDNER BIST BOWDEN BUSH DEE					
C00001673289	2021/09/15	LaVIA & WRIGHT PA - ATTYS	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	LEGAL SERVICES	935.00
C00001672836	2021/09/10	GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	-14.28
C00001672836	2021/09/10	GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	855.81
C00001630878		GAUTIER, JOSEPH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	-39.94
C00001672909	2021/09/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-133.46
C00001672909		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-68.58

DEPARTMENT

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001672909	2021/09/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-34.29
C00001672909		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-21.77
C00001672909		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.59
C00001672909		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.22
C00001672909		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.26
C00001672909		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	90.80
C00001672909		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	102.56
C00001672909 C00001672909		GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	117.91 349.77
C00001672909		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.54
C00001673174		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.18
C00001673174		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.84
C00001673174		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.75
C00001673174		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.86
C00001673174		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	67.43
C00001673174		GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.94
C00001673174 C00001673174		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	111.88 126.18
C00001673174		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	161.48
C00001673174		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	177.22
C00001673334	2021/09/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.54
C00001673334	2021/09/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.80
C00001673334	2021/09/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.77
C00001673334		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.91
C00001673334		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.11
C00001673334 C00001673334		GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	27.11 36.99
C00001673334	2021/09/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.38
C00001673334	2021/09/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.94
C00001673334	2021/09/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	93.85
C00001673334	2021/09/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	143.84
C00001673334		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	205.80
C00001673334	2021/09/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	218.00
C00001672996	2021/09/13	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	1,181.92
C00001672996	2021/09/13	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RESEARCH and STUDIES	2,971.76
C00001673282		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	652.62
C00001673282	2021/09/15	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,700.15
C00001673282		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	2,729.87
C00001673282		GEOSYNTEC CONSULTANTS INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	3,776.60
C00001673282		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	4,985.95
C00001673282 C00001673282		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS	LAND/PRIM WATER SYST LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	5,591.60 20,984.62
C00001673262	2021/09/15	GEOSYNTEC CONSULTANTS INC GINGERMILL HOMEOWNERS'	MISC CONSTRUCTION PROJECTS	FUBLIC WORKS	LAND/PRIM WATER 3131	CONTRACTUAL SERVICES NOT OTHER	20,964.62
E00000351936	2021/09/13	ASSOCIATION INC	COMMON AREA MAINT-GINGERMILL	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	2,716.00
E00000351874		GOMEZ CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	170,814.44
E00000351874	2021/09/13	GOMEZ CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	245,420.20
E00000351956	2021/09/14	GORE, AMI L	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LOCAL TRAVEL	212.18
E00000050510	2024/22/4=	GRAND AVENUE ECONOMIC	CARES COMMUNITY DEV BLOCK GRANT	DI ANI ENIVIDONI AND DEVEL OVOS	CDBG CV19 MAXWELL GDN & MAXWELL	IMPROVENTS TO NOV. COUNTY ASSET	4.040.04
E00000352046	2021/09/15	COMMUNITY DEVELOPMENT CORP GRAND AVENUE ECONOMIC	COVID 19 CARES COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	TERR CDBG CV19 MAXWELL GDN & MAXWELL	IMPROVEMTS TO NON-COUNTY ASSET	1,642.64
E00000352046	2021/09/15	COMMUNITY DEVELOPMENT CORP	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	TERR	IMPROVEMTS TO NON-COUNTY ASSET	3,610.24
200000002040	202 1/00/10	GRAND AVENUE ECONOMIC	CARES COMMUNITY DEV BLOCK GRANT	. L, LITTINGIT / WID DEVEL OVOG	CDBG CV19 MAXWELL GDN & MAXWELL	NOVERNIO TO NON-OCCIVIT ACCE	0,010.24
E00000352046	2021/09/15	COMMUNITY DEVELOPMENT CORP	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	TERR	IMPROVEMTS TO NON-COUNTY ASSET	4,179.68
		GRAND AVENUE ECONOMIC			MENTAL HEALTH AND HOMELESS		
E00000352046		COMMUNITY DEVELOPMENT CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	45,645.00
E00000351941	2021/09/13	GRAVELY, ROBERT M III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.00
E00000351941 E00000351861	2021/09/13 2021/09/10	GRAVELY, ROBERT M III GRAY, DARREN S	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE COUNTY ADMINISTRATOR	FIELD OPERATIONS SERVICES COUNTY ADMINISTRATION	LOCAL TRAVEL OUT OF COUNTY TRAVEL	26.45 859.00
C00001672902		GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	412.00
000001072002	2021/00/10	CIONIBAN ELECTRIC CO INC	CARES EMERGENCY RENTAL ASST	III ONWATION OTOTEMO & OERVIOLO	TEEL HONE SERVICES	WINTERVALUE OF BOILDINGO, IVII TO	412.00
C00001663669	2021/09/14	GREAT JONES FLORIDA LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	-9,675.00
		GREEN ENVIRONMENTAL MANAGEMENT					•
E00000352159	2021/09/16	LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RESOURCE MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	10,500.00
					PARK TRAILS		
C00001672997	2021/09/13	GREGORI CONSTRUCTION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS	STRUCT and FAC OTH TH BLDGS	9,000.00
C00001672997	2021/09/13	GREGORI CONSTRUCTION INC	WEST ORANGE TRAIL BRIDGE	COMMUNITY AND FAMILY SERVICES	PARK TRAILS IMPROVEMENTS/RENOVATIONS	STRUCT and FAC OTH TH BLDGS	20,700.00
C00001672997		GREGORI CONSTRUCTION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	30,519.00
E00000352025		GREGORY, DAVID	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	2.19
E00000352100		GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.27
E00000352100	2021/09/15	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.40
E00000351969	2021/09/14	GT DISTRIBUTORS INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	308.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001673140 C00001672945		GT MOLECULAR LLC H AND R MANAGEMENT GROUP LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	14,280.00 121.14
E00000351914	2021/09/13	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	23.32
E00000351914	2021/09/13	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	77.44
E00000351914	2021/09/13	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	132.48
E00000351988	2021/09/14	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	23.32
E00000351988	2021/09/14	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	26.65
E00000351988	2021/09/14	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	68.13
E00000351988	2021/09/14	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	69.64
E00000351988	2021/09/14	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	71.16
E00000351988	2021/09/14	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	76.49
E00000351988	2021/09/14	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	114.74
E00000351988	2021/09/14	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	127.49
E00000351988	2021/09/14	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	132.48
E00000351988	2021/09/14	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	185.00
E00000351988	2021/09/14	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	185.00
E00000351988	2021/09/14	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	185.00
E00000351988	2021/09/14	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	219.53
E00000351988	2021/09/14	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	229.22
E00000351988	2021/09/14	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	382.47
E00000351988	2021/09/14	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000351988	2021/09/14	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000351988	2021/09/14	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000351988	2021/09/14	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	713.94
E00000351988	2021/09/14	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	1,211.16
E00000351988	2021/09/14	PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	1,332.50
E00000351886 E00000351886	2021/09/13 2021/09/13	HACH COMPANY INC HACH COMPANY INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ENVIRONMENTAL COMPLIANCE ENVIRONMENTAL COMPLIANCE	EQUIPMENT EQUIPMENT	148.44 754.00
E00000351886	2021/09/13	HACH COMPANY INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	EQUIPMENT	1,159.00
E00000351886	2021/09/13	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	EQUIPMENT	1,530.00
E00000351886		HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	EQUIPMENT	1,530.00
C00001629174		HAMLIN,EULA	WATER UTILITIES SYSTEM	5 HEITIES		CANCELLED VOUCHERS PAYABLE	-52.15
E00000352014	2021/09/14	HANNA, ROOSEVELT QUINTON	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	LICENSE AND CERTIFICATION FEES	38.25
E00000352042	2021/09/15	HANSON PROFESSIONAL SVCS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	5,780.00
C00001673284	2021/09/15	HAZEN & SAWYER PC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST TRANSMISSION SYS	UTILITY LINES	5,021.10
C00001673284	2021/09/15	HAZEN & SAWYER PC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST TRANSMISSION SYS	UTILITY LINES	7,287.97
E00000351875	2021/09/13	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	111.00
E00000351875	2021/09/13	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	672.28
E00000351875	2021/09/13	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	5,883.00
E00000351875		HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	8,362.00
E00000351875		HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	27,334.56
E00000352048		HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000352048	2021/09/15	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	55.50
E00000352048		HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	124.03
E00000352048		HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	140.00
E00000352048		HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	962.00
E00000352048		HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	1,998.00
E00000352048	2021/09/15	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	25,523.00
E00000352048	2021/09/15	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	50,734.63

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E00000352094		HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROSE PLACE	MAINTENANCE OF BUILDINGS, IMPR	821.60
E00000352094 E00000352094	2021/09/15 2021/09/15	HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK SHADOW BAY COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,848.60 2,054.00
					EMERGENCY MEDICAL SERVICES	·	•
C00001672891 C00001673201	2021/09/10 2021/09/15	HENRY SCHEIN INC HERNANDEZ.SANDY L	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS CUSTOMER DEPOSITS	15.06 18.96
E00000352068	2021/09/15	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	132.79
E00000352068	2021/09/15	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	157.20
E00000352068 E00000352068	2021/09/15 2021/09/15	HIGH TECH ENGINEERING INC DBA HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	4,453.62
E00000352068	2021/09/15	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	28,569.14 82,569.30
C00001672931	2021/09/10	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	30.35
C00001672931	2021/09/10	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	263.34
C00001673165 C00001673165	2021/09/14 2021/09/14	HIRE QUEST LLC DBA HIRE QUEST LLC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,693.25 5,602.50
E00000352179	2021/09/16	HOFER, ANDREW MICAH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.14
E00000352179	2021/09/16	HOFER, ANDREW MICAH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	39.10
E00000352027 E00000352027	2021/09/14 2021/09/14	HOLMES, VERNNETRICE S G HOLMES, VERNNETRICE S G	FAMILY PRES/STABILIZ FY20/22 FAMILY PRES/STABILIZ FY20/22	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES LOCAL TRAVEL	27.25 255.53
E00000332027	2021/09/14	HOMELESS SVCS NETWORK OF	PAIVILT PRES/STABILIZ FT20/22	COMMONITY AND PAMILY SERVICES	FAMILT PRESERVATION/STABLIZA PG	LOCAL TRAVEL	255.55
E00000352044		CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,249.84
E00000352044 C00001672792	2021/09/15 2021/09/10	CENTRAL FLORIDA INC HOMES 407 CO	HOPWA CITY OF ORLANDO FY21 WATER UTILITIES SYSTEM	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS CUSTOMER DEPOSITS	32,140.58 116.25
C00001623433	2021/09/10	HOMES IN PARTNERSHIP INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2019-20 SHIP FUNDING	AFFORDABLE HOUSING DISCOUNTS-P	-12,225.25
C00001673272	2021/09/15	HOMES IN PARTNERSHIP INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2019-20 SHIP FUNDING	AFFORDABLE HOUSING DISCOUNTS-P	12,225.25
C00001672946	2021/09/13	HOMESTEAD BUSINESS LLC HOWROYD WRIGHT EMPLOYMENT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	181.58
E00000351993	2021/09/14	AGENCY INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	1,087.12
E00000351892	2021/09/13	HOWZ IT FLOWIN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CONTRACTUAL SERVICES NOT OTHER	173.94
E00000352102	2021/09/15	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	146.40
E00000352102	2021/09/15	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	428.80
E00000352102	2021/09/15	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	635.20
E00000352102	2021/09/15	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
E00000352102	2021/09/15	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
E00000352102	2021/09/15	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000352102	2021/09/15	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	15,283.00
E00000352102	2021/09/15	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	22,816.00
E00000352102	2021/09/15	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	67,849.95
E00000352102	2021/09/15	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	71,076.15
E00000352102	2021/09/15	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	79,418.10
E00000352102	2021/09/15	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	238,070.00
E00000352102	2021/09/15	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	249,390.00
E00000352102		HUBBARD CONSTRUCTION CO INC DBA/		PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	278,660.00
C00001673325		HUDSON, JEFFERY DAYTON	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV INDIVIDUAL	250.00
C00001673325	2021/09/15	HUDSON, JEFFERY DAYTON	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	850.00
E00000351933	2021/09/13	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	48.00
E00000351933	2021/09/13	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	66.00
E00000351933	2021/09/13	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	525.00
E00000351933	2021/09/13	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	675.00
E00000351933	2021/09/13	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	975.00
E00000351933	2021/09/13	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00

E00000351933	2021/09/13	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT EMPLOYEE GRP INSUR-OTH THAN	MAINTENANCE OF ROADWAY SYSTEMS	5,625.00
C00001673208 E00000351944	2021/09/15 2021/09/13	HUMANA INSURANCE CO HURST, JONATHAN L	EMPLOYEES BENEFITS OC FIRE PROT & EMS/MSTU	OFFICE OF ACCOUNTABILITY FIRE - RESCUE	MEDICAL VEHICLE MAINTENANCE	MEDICAL EXP BENEFITS TOLL CHARGES	23,679.26 9.40
E00000351944		HURST, JONATHAN L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	39.10
		HYDRA SERVICE (S) INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	MAINTENANCE OF BUILDINGS, IMPR	37,336.00
		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.83
		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.00
E00000352138		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.00
		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	231.80
E00000352138		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	270.00
E00000352138		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	288.48
E00000352138	2021/09/16	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	554.92
E00000352138	2021/09/16	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	675.00
E00000352138	2021/09/16	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	4,378.52
C00001672924	2021/09/10	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	350.12
C00001672924	2021/09/10	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	756.00
C00001672924	2021/09/10	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	1,507.20
E00000351793	2021/09/10	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	60.45
E00000351793	2021/09/10	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	60.45
E00000351803		ILER GROUP INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	155.12
E00000351803		ILER GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	1,047.06
E00000352120	2021/09/16	IMPACT OUTREACH MINISTRY OF CENTRAL FLA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	936.86
		INDUSTRIAL MOWING & MAINTENANCE					
E00000352095	2021/09/15	LLC INFAMATION TECHNOLOGIES GROUP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	MAINTENANCE OF BUILDINGS, IMPR	395.00
C00001673476	2021/09/16	LLC DBA INFECTIOUS DISEASE CONSULTANTS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	15,345.00
C00001673453	2021/09/16	MD PA DBA INFECTIOUS DISEASE CONSULTANTS	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001673453	2021/09/16	MD PA DBA INFECTIOUS DISEASE CONSULTANTS	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001673453	2021/09/16	MD PA DBA	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	85.00
C00001672998	2021/09/13	INTERCOUNTY ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,755.00
C00001672998	2021/09/13	INTERCOUNTY ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	37,188.00
C00001672998		INTERCOUNTY ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	38,524.88
C00001672998		INTERCOUNTY ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	49,918.50
C00001672998 C00001673285		INTERCOUNTY ENGINEERING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	418,601.65
C00001673285	2021/09/15	INTERCOUNTY ENGINEERING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	511,624.22
E00000351885	2021/09/13	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	55.00
E00000351924	2021/09/13	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL)	EQUIPMENT LESS THAN \$1000	58.41
L000000331324	2021/03/13	INTERIOR CONTRACT CERVICES INC	MIGG CONGTROCTION TROJECTS	TIKE - KEOODE	INVEST - FS #68 (GOLDENROD-LAKE	EQUI MENT EEOO TIAN \$1000	30.41
E00000351924	2021/09/13	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL) INVEST - FS #68 (GOLDENROD-LAKE	EQUIPMENT LESS THAN \$1000	75.24
E00000351924	2021/09/13	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL)	EQUIPMENT LESS THAN \$1000	95.00
E00000351924	2021/09/13	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL)	EQUIPMENT LESS THAN \$1000	104.92
					INVEST - FS #68 (GOLDENROD-LAKE	·	
E00000351924	2021/09/13	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL)	EQUIPMENT LESS THAN \$1000	104.92
E00000351885	2021/09/13	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT INVEST - FS #68 (GOLDENROD-LAKE	EQUIPMENT LESS THAN \$1000	112.86
E00000351924	2021/09/13	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL) INVEST - FS #68 (GOLDENROD-LAKE	EQUIPMENT LESS THAN \$1000	116.82
E00000351924	2021/09/13	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL) INVEST - FS #68 (GOLDENROD-LAKE	EQUIPMENT LESS THAN \$1000	141.24
E00000351924 E00000351885	2021/09/13 2021/09/13	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	UNDERHILL) WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	141.90 159.06
					INVEST - FS #68 (GOLDENROD-LAKE		
E00000351924		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL) INVEST - FS #68 (GOLDENROD-LAKE	EQUIPMENT LESS THAN \$1000	202.86
E00000351924	2021/09/13	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL) INVEST - FS #68 (GOLDENROD-LAKE	EQUIPMENT LESS THAN \$1000	219.78
E00000351924	2021/09/13	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL) INVEST - FS #68 (GOLDENROD-LAKE	EQUIPMENT LESS THAN \$1000	240.90
E00000351924	2021/09/13	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL) INVEST - FS #68 (GOLDENROD-LAKE	EQUIPMENT LESS THAN \$1000	240.90
E00000351924		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL) INVEST - FS #68 (GOLDENROD-LAKE	EQUIPMENT LESS THAN \$1000	240.90
E00000351924	2021/09/13	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL)	EQUIPMENT LESS THAN \$1000	240.90

DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

					INVEST - FS #68 (GOLDENROD-LAKE		
E00000351924 E00000351885		INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	UNDERHILL) WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	251.13 265.98
					INVEST - FS #68 (GOLDENROD-LAKE		
E00000351924		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL)	EQUIPMENT LESS THAN \$1000	265.98
E00000351885	2021/09/13	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT INVEST - FS #68 (GOLDENROD-LAKE	EQUIPMENT LESS THAN \$1000	282.48
E00000351924	2021/09/13	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL)	EQUIPMENT LESS THAN \$1000	282.48
L00000331324	2021/03/13	INTERIOR CONTRACT SERVICES INC	WIGG CONSTRUCTION TROSECTS	TIKE - RESOUL	INVEST - FS #68 (GOLDENROD-LAKE	EQUI MENT EESS THAN \$1000	202.40
E00000351924	2021/09/13	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL)	EQUIPMENT LESS THAN \$1000	283.80
E00000351885		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	305.28
					INVEST - FS #68 (GOLDENROD-LAKE		
E00000351924		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL)	EQUIPMENT LESS THAN \$1000	332.97
E00000351885		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	340.56
E00000351885	2021/09/13	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT INVEST - FS #68 (GOLDENROD-LAKE	EQUIPMENT LESS THAN \$1000	363.72
E00000351924	2021/09/13	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL)	EQUIPMENT LESS THAN \$1000	402.93
200000001021	2021/00/10	arrandir delition delitioned and			INVEST - FS #68 (GOLDENROD-LAKE	240 m211 2200 m 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	.02.00
E00000351924	2021/09/13	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL)	EQUIPMENT LESS THAN \$1000	405.72
					INVEST - FS #68 (GOLDENROD-LAKE		
E00000351924	2021/09/13	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL)	EQUIPMENT LESS THAN \$1000	406.80
E00000254024	2024/00/42	INTERIOR CONTRACT CERVICES INC	MICC CONCTRUCTION PROJECTS	FIDE DECOLIE	INVEST - FS #68 (GOLDENROD-LAKE	FOLUDATAT LECC THAN \$4000	455.00
E00000351924 E00000351885		INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	UNDERHILL) WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	455.00 481.80
E00000331003	2021/03/13	INTERIOR CONTRACT SERVICES INC	WATER OTHER CONTROL	OTILITIES	INVEST - FS #68 (GOLDENROD-LAKE	EQUI MENT LEGO TITAN \$1000	401.00
E00000351924	2021/09/13	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL)	EQUIPMENT LESS THAN \$1000	481.80
E00000351885	2021/09/13	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	502.26
					INVEST - FS #68 (GOLDENROD-LAKE		
E00000351924		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL)	EQUIPMENT LESS THAN \$1000	502.26
E00000351885	2021/09/13	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	539.22
E00000351924	2021/00/12	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL)	EQUIPMENT LESS THAN \$1000	608.58
E00000351924 E00000351885		INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	616.44
200000001000	2021/00/10	INTERIOR CONTINUOT CERTIFICE INC	WATER OTHER ESCHOLEN	OTIETHEO	INVEST - FS #68 (GOLDENROD-LAKE	Eggii WEITI EEGG III/IIT Q 1000	010.44
E00000351924	2021/09/13	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL)	EQUIPMENT LESS THAN \$1000	665.94
E00000351885	2021/09/13	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	681.12
					INVEST - FS #68 (GOLDENROD-LAKE		
E00000351924		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL)	EQUIPMENT LESS THAN \$1000	700.43
E00000351885	2021/09/13	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT INVEST - FS #68 (GOLDENROD-LAKE	EQUIPMENT LESS THAN \$1000	793.32
E00000351924	2021/09/13	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL)	EQUIPMENT LESS THAN \$1000	805.86
200000001021	2021/00/10	arrandir deriving realitive and			INVEST - FS #68 (GOLDENROD-LAKE	240 m211 2200 mm 4 4 1000	000.00
E00000351924	2021/09/13	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL)	EQUIPMENT LESS THAN \$1000	910.00
E00000351885	2021/09/13	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	943.20
E000000E4004	0004/00/40	INTERIOR CONTRACT OFFICE INC	MICO CONOTRUCTION PRO IFOTO	FIDE DECOLIE	INVEST - FS #68 (GOLDENROD-LAKE	FOLUDATA	4 040 40
E00000351924	2021/09/13	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL) INVEST - FS #68 (GOLDENROD-LAKE	EQUIPMENT	1,010.48
E00000351924	2021/09/13	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL)	EQUIPMENT	1,087.43
200000001021	2021/00/10	arrandir deriving realitive and			INVEST - FS #68 (GOLDENROD-LAKE	240. m2.11	.,007.10
E00000351924	2021/09/13	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL)	EQUIPMENT LESS THAN \$1000	1,302.60
					INVEST - FS #68 (GOLDENROD-LAKE		
E00000351924		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL)	EQUIPMENT LESS THAN \$1000	1,396.80
E00000351885	2021/09/13	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT INVEST - FS #68 (GOLDENROD-LAKE	EQUIPMENT LESS THAN \$1000	1,444.28
E00000351924	2021/09/13	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL)	EQUIPMENT LESS THAN \$1000	1,759.68
200000001021	2021/00/10	arrandir deriving realitive and			INVEST - FS #68 (GOLDENROD-LAKE	240 m211 2200 mm 4 4 1000	1,100.00
E00000351924	2021/09/13	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL)	EQUIPMENT LESS THAN \$1000	1,805.76
					INVEST - FS #68 (GOLDENROD-LAKE		
E00000351924	2021/09/13	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL)	EQUIPMENT LESS THAN \$1000	2,354.24
E00000254024	2024/00/42	INTERIOR CONTRACT CERVICES INC	MICC CONCTRUCTION PROJECTS	FIDE DECOLIE	INVEST - FS #68 (GOLDENROD-LAKE	FOLUDATAT LECC THAN \$4000	0.500.40
E00000351924	2021/09/13	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL) INVEST - FS #68 (GOLDENROD-LAKE	EQUIPMENT LESS THAN \$1000	2,520.48
E00000351924	2021/09/13	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL)	EQUIPMENT LESS THAN \$1000	2,907.36
	,				INVEST - FS #68 (GOLDENROD-LAKE		,
E00000351924	2021/09/13	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL)	EQUIPMENT LESS THAN \$1000	3,610.48
					INVEST - FS #68 (GOLDENROD-LAKE		
E00000351924	2021/09/13	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL)	EQUIPMENT	7,398.36
E00000354940	2021/00/10	INTERSTATE BILLING SVC INC RE: RUSH	ELEET MANAGEMENT DEDT	ADMINISTRATIVE SERVICES	ELEET MANAGEMNIT DICE	MATERIALS FOR ELECT MAINTENANO	6 92
E00000351819	2021/09/10	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.83
E00000351819	2021/09/10	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.66
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000351819	2021/09/10	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.22

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DOCUMENT	ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E000003518	347 2021/09/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.71
E000003518	347 2021/09/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.25
E000003518	319 2021/09/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.61
E000003518	319 2021/09/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.10
E000003518		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.14
E000003518		INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.15
E000003518		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.02
E000003518		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL		ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	54.02
		INTERSTATE BILLING SVC INC RE: RUSH					
E000003518		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	57.84
E000003518		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.90
E000003518		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.44
E000003518		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	83.33
E000003518	347 2021/09/10	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	92.29
E000003518	319 2021/09/10	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	133.90
E000003518	319 2021/09/10	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	184.50
E000003518	347 2021/09/10	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	190.00
E000003518	319 2021/09/10	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	207.05
E000003519	2021/09/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2.00
E000003519	2021/09/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2.00
E000003519	2021/09/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E000003519	2021/09/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7.68
E000003519	2021/09/13	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	41.60
E000003519	2021/09/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	41.60
E000003519	27 2021/09/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.31
E000003519	2021/09/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	256.52

E00000351847	2021/09/10	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.71
E00000351847	2021/09/10	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.25
E00000351819	2021/09/10	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.61
E00000351819	2021/09/10	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.10
E00000351847	2021/09/10	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.14
E00000351847	2021/09/10	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.15
E00000351819	2021/09/10	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.02
E00000351819	2021/09/10	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.02
E00000351819	2021/09/10	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	57.84
E00000351847	2021/09/10	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.90
E00000351847	2021/09/10	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.44
E00000351847	2021/09/10	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	83.33
E00000351847	2021/09/10	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	92.29
E00000351819	2021/09/10	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	133.90
E00000351819	2021/09/10	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	184.50
E00000351847	2021/09/10	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	190.00
E00000351819	2021/09/10	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	207.05
E00000351927	2021/09/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2.00
E00000351927	2021/09/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2.00
E00000351927	2021/09/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000351927	2021/09/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7.68
E00000351927	2021/09/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	41.60
E00000351927	2021/09/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	41.60
E00000351927	2021/09/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.31
E00000351927	2021/09/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	256.52
E00000351927	2021/09/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	384.00
E00000351927	2021/09/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,564.06
E00000351927	2021/09/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,080.00
E00000351927	2021/09/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,080.00
E00000352006	2021/09/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.49
E00000352006	2021/09/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.30
E00000352006	2021/09/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.48
E00000352006	2021/09/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.64
E00000352006	2021/09/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.14
E00000352006	2021/09/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	44.79
E00000352006	2021/09/14	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	57.79

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000352006	2021/09/14	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	136.77
E00000352006	2021/09/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	193.47
200000332000	2021/03/14	INTERSTATE BILLING SVC INC RE: RUSH		ADMINIOTRATIVE GERVICES	TEET WANAGEWINT DIOD	WATERIALOTORTELET WAINTENANO	133.47
E00000352006	2021/09/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	560.89
E00000352076	2021/09/15	TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	91.08
E00000352076	2021/09/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	293.22
C00001672936		INTRINSIC THERAPEUTICS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER	WAINTENANCE OF EQUIPMENT	963.56
E00000352043	2021/09/15	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	11,943.22
E00000352043	2021/09/15	INWOOD CONSULTING ENGINEERS INC	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	RESEARCH and STUDIES	11,969.03
E00000352119	2021/09/16	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	744.76
E00000352119	2021/09/16	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	864.06
E00000352119	2021/09/16	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,069.56
E00000352119	2021/09/16	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	2,937.02
E00000352119	2021/09/16	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	3,134.32
E00000352119	2021/09/16	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	3,873.70
E00000352119	2021/09/16	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	8,004.27
E00000352119	2021/09/16	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	8,522.62
E00000352119	2021/09/16	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	9,768.35
E00000352119	2021/09/16	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	14,442.41
E00000352119	2021/09/16	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	15,067.68
E00000352119	2021/09/16	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	17,317.75
C00001673053		J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	18.00
C00001673053 C00001673053		J NEWTON ENTERPRISES INC J NEWTON ENTERPRISES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	36.00 36.00
C00001673053		J NEWTON ENTERPRISES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	36.00
C00001673033		J NEWTON ENTERPRISES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	96.72
C00001673335		J NEWTON ENTERPRISES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,666.76
C00001673513		J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	288.00
C00001673513		J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	432.00
C00001673513		J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	443.28
C00001673513	2021/09/16	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	483.62
C00001673513	2021/09/16	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	483.62
C00001673283	2021/09/15	JACOBS ENGINEERING GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	5,816.22
C00001673283	2021/09/15	JACOBS ENGINEERING GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	12,623.46
		JACOBS ENGINEERING GROUP INC				CONTRACTUAL SERVICES NOT OTHER	
C00001673283			WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING		15,445.25
E00000352160	2021/09/16	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	36.58
E00000352160	2021/09/16	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,288.18
C00001672947	2021/09/13	JARAMILLO, GABRIEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	58.36
C00001673067	2021/09/13	JHL LANDSCAPE SUPPLY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	143.00
E00000351839		JOHN A YOUNG CORP DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	235.00
C00001673163	2024/00/44	JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6.13
C00001673162	2021/09/14	PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6.13
C00001673162	2021/09/14	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	349.93
		JOHNSON CONTROLS FIRE				,	
C00001673162	2021/09/14	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	979.79
C00001673162	2021/09/14	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,080.88
C00001673162	2021/09/14	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,213.88
C00001673507	2021/09/16	PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	17.15
C00001673507	2021/09/16	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	41.58

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001673507	2021/09/16	JOHNSON CONTROLS FIRE PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	329.87
C00001673507	2021/09/16	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	799.61
C00001673507	2021/09/16	PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	839.82
C00001673507	2021/09/16	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,007.78
C00001673507	2021/09/16	JOHNSON CONTROLS FIRE PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,679.64
C00001673507 E00000351837	2021/09/16 2021/09/10	PROTECTION LP JOHNSON CONTROLS INC	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER ADMINISTRATIVE SERVICES	FACILITY MAINTENANCE 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	45,587.34 1,194.80
E00000351837	2021/09/10	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,191.50
E00000351837	2021/09/10	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,320.00
E00000351637	2021/09/10	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-138.72
E00000352162	2021/09/16	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT		256.72
E00000352162	2021/09/16	JOHNSON CONTROLS INC				MAINTENANCE OF BUILDINGS, IMPR	290.00
000000352162	2021/09/16	JONES, DANTE	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-52.00
		KARNES MANUFACTURING & DISTRIBUTING LLC		LITHITIEC	FICAL & CHOTOMED CEDVICE	TOOL CondOMALL IMPLEMENTS	
C00001673147	2021/09/14	KARNES MANUFACTURING &	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOOLSandSMALL IMPLEMENTS	24.15
C00001673147	2021/09/14	DISTRIBUTING LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOOLSandSMALL IMPLEMENTS	498.00
E00000352015	2021/09/14	KELNHOFER- DAVILA, DENA RENEE	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	TOLL CHARGES	6.99
E00000352015	2021/09/14	KELNHOFER- DAVILA, DENA RENEE	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	22.37
C00001672880		KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	660.80
C00001672880	2021/09/10	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	668.40
C00001672880		KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	668.40
C00001672880	2021/09/10	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	668.40
C00001672880		KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	784.70
C00001672932 C00001673032		KEYSTAFF INC	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA ADMIN	CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT	892.00
C00001673032	2021/09/13	KEYSTAFF INC KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT		805.35
C00001673032		KEYSTAFF INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	826.00 640.15
				PLAN. ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISIO	N-	
C00001673502		KEYSTAFF INC	GENERAL FUND	,	GF	CONTRACT SVC EMPLOY AGENT	320.21
C00001673531	2021/09/16 2021/09/16	KEYSTAFF INC KIMMINS CONTRACTING CORP	HOPWA CITY OF ORLANDO FY21 SOLID WASTE SYSTEM	HEALTH SERVICES	HOPWA ADMIN	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	869.70
C00001673352 E00000351850	2021/09/10	KINGSWOOD MANOR ASSN INC	COMMON AREA MAINT-GRP 210	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	4,200.17 11,729.50
E00000351650	2021/09/10	KINNEY, LANE J	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SVC-INSTO	3,000.00
E00000352060	2021/09/10	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000351815	2021/09/10	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000351815	2021/09/10	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000351815	2021/09/10	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000351815	2021/09/10	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000351815	2021/09/10	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000351815	2021/09/10	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000351815	2021/09/10	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000351815	2021/09/10	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000351815	2021/09/10	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000351815	2021/09/10	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000351815	2021/09/10	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000351815	2021/09/10	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000351815	2021/09/10	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000351815	2021/09/10	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000351815	2021/09/10	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000351815	2021/09/10	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000351815	2021/09/10	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000351815	2021/09/10	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000351815	2021/09/10		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000351815			GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000351815	2021/09/10	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000351815	2021/09/10	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000351815	2021/09/10	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000351815	2021/09/10	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000351815	2021/09/10	KONE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	750.00
E00000351815	2021/09/10 2021/09/10	KONE INC KONE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	750.00 750.00
E00000351815 E00000351815	2021/09/10	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	950.00
E00000351815	2021/09/10	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	950.00 950.00
E00000351815	2021/09/10		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	950.00
E00000351815			GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	950.00
E00000351815			GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	950.00
200000001010	2021/03/10		SEITE OIL	, SMINIOTOTTIVE OFTENDED	23.MITOMINIMATERATE DIOTRIOT		555.50

DO	CUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00 E00	0000351815	2021/09/10 2021/09/10 2021/09/10	KONE INC KONE INC KONE INC KONE INC KONE INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	950.00 950.00 1,000.00 1,825.00 1,825.00
E00	0000351815 0000351815 0000351815 0000351815	2021/09/10 2021/09/10	KONE INC KONE INC KONE INC KONE INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,825.00 1,825.00 1,825.00 1,825.00
C0	0001672906	2021/09/10	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	110.29
C0	0001672906	2021/09/10	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	156.22
C0	0001673020	2021/09/13	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	3.51
C0	0001673020	2021/09/13	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4.06
C0	0001673020	2021/09/13	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.64
C0	0001673020	2021/09/13	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	9.64
C0	0001673020	2021/09/13	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	9.65
C0	0001673020	2021/09/13	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	22.53
C0	0001673020		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	22.56
C0	0001673020		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	29.96
	0001673020		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	68.93
	0001673020		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	68.93
	0001673020		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	68.94
	0001673020		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	68.94
	0001673020		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	124.35
	0001673020		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	142.83
	0001673137		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	1.43
	0001673137		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	1.43
	0001673137		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	1.43
	0001673137		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	1.43
	0001673137	2021/09/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	1.43
	0001673137		KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	RENTAL OF EQUIPMENT	1.43
	0001673137		KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	1.43
	0001673137		KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2.64
	0001673137	2021/09/14	KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2.73
	0001673137		KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	3.76
	0001673137	2021/09/14	KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	3.76
	0001673137	2021/09/14	KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	3.76
	0001673137		KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	3.76
	0001673137	2021/09/14	KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	3.76
	0001673137		KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	3.76

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C	000001673137	2021/09/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	3.76
C	000001673137	2021/09/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	3.76
C	000001673137	2021/09/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3.93
C	000001673137	2021/09/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	10.26
C	000001673137	2021/09/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	11.58
C	000001673137	2021/09/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	11.58
C	000001673137	2021/09/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	11.58
C	000001673137	2021/09/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	11.58
C	000001673137	2021/09/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	11.58
C	000001673137	2021/09/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	11.58
C	000001673137	2021/09/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	11.58
C	000001673137	2021/09/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	11.58
C	000001673137	2021/09/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	11.95
C	000001673137	2021/09/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	11.95
C	000001673137	2021/09/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	11.95
C	000001673137	2021/09/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	11.95
C	000001673137	2021/09/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	11.95
C	00001673137	2021/09/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	11.95
C	00001673137	2021/09/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	11.95
C	00001673137	2021/09/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	11.95
C	00001673137	2021/09/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	13.02
C	000001673137	2021/09/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	13.19
C	000001673137	2021/09/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	14.86
C	000001673137	2021/09/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	16.14
C	000001673137	2021/09/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	40.92
C	000001673137	2021/09/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	44.79
C	000001673137	2021/09/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	60.03
C	000001673137	2021/09/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	61.94
C	000001673137	2021/09/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	64.62
C	000001673137	2021/09/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	64.62
C	000001673137	2021/09/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	64.62
C	000001673137	2021/09/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	67.42
C	000001673137	2021/09/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	102.19
C	000001673137	2021/09/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	102.19
C	000001673137	2021/09/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	102.19
C	000001673137	2021/09/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	102.19

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001673137	2021/09/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	102.19
C00001673300	2021/09/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	5.91
C00001673300	2021/09/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	11.69
C00001673332	2021/09/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	22.57
C00001673300	2021/09/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	57.03
C00001673300	2021/09/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	81.01
C00001673332	2021/09/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	102.71
C00001673300	2021/09/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	140.58
C00001673300	2021/09/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	140.58
C00001673494	2021/09/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	.05
C00001673494	2021/09/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	.15
C00001673482	2021/09/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	10.15
C00001673494	2021/09/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	13.08
C00001673482	2021/09/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	22.16
C00001673494	2021/09/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	23.72
C00001673494	2021/09/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	24.88
C00001673494	2021/09/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	25.03
C00001673494	2021/09/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	26.50
C00001673482	2021/09/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	74.31
C00001673482	2021/09/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	74.31
C00001673494	2021/09/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	103.74
C00001673482	2021/09/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	103.79
C00001673494	2021/09/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	130.97
C00001673482	2021/09/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	135.05
C00001673482	2021/09/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	135.05
C00001673482	2021/09/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	RENTAL OF EQUIPMENT	186.04
C00001673494	2021/09/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	202.77
C00001673494	2021/09/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	202.77
C00001673494 E00000352026		USA INC KOOS, ALEAS R	GENERAL FUND GENERAL FUND	FIRE - RESCUE COUNTY ADMINISTRATOR	OFFICE OF EMERGENCY MANAGEMENT COUNTY ATTORNEY	RENTAL OF EQUIPMENT OUT OF COUNTY TRAVEL	202.77 255.69
E00000352020	2021/09/15	KRAMER, GLENN H	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	1.73
E00000352107		KRAMER, GLENN H	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	6.15
C00001628001		KRISHNAMOORPHY,AMALAN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	-58.78
E00000351994	2021/09/14	KYRA SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT	11,088.00
E00000351994		KYRA SOLUTIONS INC LABORATORY CORP OF AMERICA DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT	12,600.00
C00001673455 C00001672796	2021/09/16	LABCORP LAHART, MARCY I PA DBA	HIV EMER RELIEF FY 20/21 GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	HIV SUPPLEMENT AWARD ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER LEGAL SERVICES	61.22 1,557.00
C00001672796 C00001672797		LAHART, MARCYTPA DBA LAHART, MARCYTPA DBA LANDTRUST TITLE OF CENTRAL	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES LEGAL SERVICES	2,468.25
C00001629181	2021/09/16		WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	-22.64
E00000351829	2021/09/10		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	15.86

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000351829	2021/09/10	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000351829	2021/09/10	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000351829	2021/09/10	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000351829	2021/09/10	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000351829	2021/09/10	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000351829	2021/09/10	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000351829	2021/09/10	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000351829	2021/09/10	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000351829	2021/09/10	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000351829	2021/09/10	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000351829	2021/09/10	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000351829	2021/09/10	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000351829	2021/09/10	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000351829	2021/09/10	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000351829	2021/09/10	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000351829	2021/09/10	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000351829	2021/09/10	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000351829	2021/09/10	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000351829	2021/09/10	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000351829	2021/09/10	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000351829	2021/09/10	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000351829	2021/09/10	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000351808	2021/09/10	INC LANE ELECTRONICS & ALARM SYSTEMS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000351829	2021/09/10	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000351829	2021/09/10	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000351829	2021/09/10	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000351829	2021/09/10	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000351829	2021/09/10	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000351829	2021/09/10	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000351829	2021/09/10	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000351829	2021/09/10	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000352002	2021/09/14	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000352002	2021/09/14	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000352002	2021/09/14	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000352002	2021/09/14	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000352002	2021/09/14	INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000352002	2021/09/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000352002	2021/09/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000352002	2021/09/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000352002	2021/09/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000352002	2021/09/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000352002	2021/09/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000352002	2021/09/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000352002	2021/09/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000352002	2021/09/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000352002	2021/09/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000352002	2021/09/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000352002	2021/09/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000352002	2021/09/14		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000352002	2021/09/14	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000352002	2021/09/14	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000352002	2021/09/14	INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000352002	2021/09/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	125.00
E00000352002	2021/09/14		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	125.00
E00000352090	2021/09/15	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	PAYMENTS TO OTHER GOVERNMENTAL	01
E00000352090	2021/09/15	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	48.09
E00000352090	2021/09/15	INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	105.00
E00000352161	2021/09/16	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	119.60
E00000352161	2021/09/16	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	936.00
E00000352161 E00000351949 E00000351949	2021/09/13	LAPIN SEPTIC TANK SERVICE INC DBA/ LAUER, ALEXANDRIA OLYMPIA LAUER, ALEXANDRIA OLYMPIA	GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE FIRE - RESCUE	33RD MAINTENANCE DISTRICT VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	MAINTENANCE OF BUILDINGS, IMPR TOLL CHARGES LOCAL TRAVEL	2,964.00 29.00 108.10
C00001673526	2021/09/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,877.10
C00001673526	2021/09/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,877.10
C00001673526	2021/09/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,973.28
C00001673526	2021/09/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,043.20
C00001673526	2021/09/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,043.20
C00001673526	2021/09/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,313.80

PUBLIC WORKS

PUBLIC WORKS

PUBLIC WORKS

PUBLIC WORKS

PUBLIC WORKS

MAINTENANCE UNITS

MAINTENANCE UNITS

MAINTENANCE UNITS

MAINTENANCE UNITS

MAINTENANCE UNITS

MAINTENANCE OF ROADWAY SYSTEMS

12,313.80

13,115.40

13,115.40

13,862.66

13,862.66

C00001673526 2021/09/16 LAWNWALKER SERVICES INC

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PURPOSE

DOCOMENTID	CHECK DATE	FAILL	TOND	DEFARTMENT	ONII	FUNFOSE	AMOUNT
C00001673526	2021/09/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,011.92
C00001673526	2021/09/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,011.92
C00001673526	2021/09/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,343.20
C00001673526	2021/09/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,272.88
C00001673526	2021/09/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,436.05
C00001673526	2021/09/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22,855.10
C00001673526	2021/09/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22,855.10
C00001673526	2021/09/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	23,757.60
C00001673526	2021/09/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	23,757.60
C00001673526	2021/09/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	28,512.96
C00001673526	2021/09/16	LAWNWALKER SERVICES INC LEGAL SVCS CLINIC PUERTO RICAN	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	28,512.96
C00001673288 C00001672948		COMMUNITY INC LEONE, FERNANDA	GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS CUSTOMER DEPOSITS	50.00 69.19
E00000351859		LEWIS, ALFRED C III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	34.62
E00000351859	2021/09/10	LEWIS, ALFRED C III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	146.05
C00001630882	2021/09/16	LGP REALTY HOLDINGS LP	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	-393.80
C00001626422		LIBURD,ANTALYA CHELSEA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	-36.03
C00001673290		LIFEBOAT PROJECT INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	LIFEBOAT PROJECT FY21	AID TO PRIVATE ORGANIZATIONS	2,692.30
C00001673290		LIFEBOAT PROJECT INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	LIFEBOAT PROJECT FY21	AID TO PRIVATE ORGANIZATIONS	3,252.30
C00001673290		LIFEBOAT PROJECT INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	LIFEBOAT PROJECT FY21	AID TO PRIVATE ORGANIZATIONS	3,812.30
C00001673290		LIFEBOAT PROJECT INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	LIFEBOAT PROJECT FY21	AID TO PRIVATE ORGANIZATIONS	4,372.30
C00001673290		LIFEBOAT PROJECT INC	COMMUNITY DEV BLOCK GRANT FY21 CARES COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	LIFEBOAT PROJECT FY21 CDBG CV19 LIFESTREAM BEHAVIORAL	AID TO PRIVATE ORGANIZATIONS	5,718.45
E00000352045			COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CTR	AID TO PRIVATE ORGANIZATIONS	2,254.18
E00000352017		LINDSTROM, KURT H	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.94
E00000352017		LINDSTROM, KURT H	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	8.05
E00000352047		LIQUID SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM ANIMAL SVCS TRUST-GENERAL	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	2,511.60
C00001672985			DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	2,500.00
C00001672929	2021/09/10	LOGICAL INNOVATIONS LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACTUAL SERVICES NOT OTHER	630.00
E00000351826	2021/09/10	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	131.20
E00000351822	2021/09/10	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,443.20
E00000351826	2021/09/10	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	7,124.00
E00000351822	2021/09/10	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	21,022.65
E00000351920	2021/09/13	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	393.60
E00000351920	2021/09/13	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	15,679.65
E00000351997	2021/09/14	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	393.60
E00000351997	2021/09/14	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	393.60
E00000351997	2021/09/14	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	524.80
E00000351997	2021/09/14	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,452.50
E00000351997	2021/09/14	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	7,124.00
E00000351997	2021/09/14	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	17,659.30
C00001673499	2021/09/16	LYTX INC	RISK MANAGEMENT PROGRAM CARES ACT CORONAVIRUS RELIEF	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	SOFTWARE < \$1000	51,865.40
C00001634600		Lopez, Miriam	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		-1,000.00
C00001673355	2021/09/16	Lopez, Miriam	FUND CARES EMERGENCY RENTAL ASST	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001673185	2021/09/14	M&Z PROPERTY, INC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,800.00
C00001673075	2021/09/14	MACHADO,OSWALDO ANTONIO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	134.41
C00001630664	2021/09/16	MAHMUD,HASSAN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	-70.02
E00000352031		MARCIA, ZOILA EVA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	22.77
C00001672857 C00001673202		MARGE RAEDER COURT REPORTER INC MARSHALL, DAVID ALLEN	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES ACCTS RECEIVABLE-CUSTOMER	500.75 61.23
C00001672928	2021/09/10	MARTIN MARIETTA MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	2,771.68
C00001673066		MARTIN MARIETTA MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	5,543.70
C00001673528		MARTIN MARIETTA MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,753.72
C00001673528		MARTIN MARIETTA MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,852.32
C00001673528		MARTIN MARIETTA MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	2,820.64
C00001673528		MARTIN MARIETTA MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	2,911.42
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DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000351989	2021/09/14	MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	25.00
E00000351989	2021/09/14	MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	25.00
E00000351989	2021/09/14	MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	25.00
E00000351989	2021/09/14	MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000351989	2021/09/14	MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000351989	2021/09/14	MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000351989	2021/09/14	MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000351989	2021/09/14	MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000351989	2021/09/14	MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000351989	2021/09/14	MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000351989	2021/09/14	MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000351989	2021/09/14	MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000351989 E00000351989	2021/09/14 2021/09/14	MASSEY SERVICES INC MASSEY SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2,290.00 2,290.00
E00000351989	2021/09/14	MASSEY SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	2,290.00
C00001672879	2021/09/10	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	1,793.53
C00001672879	2021/09/10	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE UTILITIES	3,062.87
C00001672879	2021/09/10	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,252.39
C00001672879	2021/09/10	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,668.42
C00001672879	2021/09/10	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,720.19
C00001672879	2021/09/10	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,825.58
C00001673011	2021/09/13	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	-5,201.00
C00001673011		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	02
C00001673011		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	01
C00001673011	2021/09/13	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,598.07
C00001673011		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,599.19
C00001673011	2021/09/13	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,602.93
C00001673011		MATHESON TRI-GAS INC MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,604.04
C00001673302 C00001673302	2021/09/15	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	120.00 225.00
C00001673302		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	780.00
C00001673302	2021/09/16	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,175.97
C00001673473		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,724.55
C00001673473		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,602.59
E00000351854	2021/09/10	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000351854	2021/09/10	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000351854	2021/09/10	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000351854	2021/09/10	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000351854	2021/09/10	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000351854	2021/09/10	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000352108	2021/09/15	MCCOY, WAYNE EDWARD	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	10.79
E00000352108	2021/09/15	MCCOY, WAYNE EDWARD	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	38.18
E00000351979 C00001672904	2021/09/14	MCGINNIS & SON CONSTRUCTION LLC MCIMETRO ACCESS TRANSMISSION SVCS CORP DBA	WATER UTILITIES SYSTEM COURT TECHNOLOGY	UTILITIES INFORMATION SYSTEMS & SERVICES	WATER PRODUCTION TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR COMMUNICATIONS	62,500.00 1,992.81
C00001672904	2021/09/10	MCIMETRO ACCESS TRANSMISSION SVCS CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,641.61
E00000352164	2021/09/16	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.43
E00000352164	2021/09/16	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.43
E00000352164	2021/09/16	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.16
E00000352164	2021/09/16	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.89
E00000352164	2021/09/16	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	57.65
E00000352164	2021/09/16	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	130.27
C00001673527	2021/09/16	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	500.00
C00001673527		MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,380.00
		MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,060.00
C00001673005		METRIC ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	2,627.83
		METRIC ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,315.61
C00001673005 C00001673005		METRIC ENGINEERING INC METRIC ENGINEERING INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	7,144.69 8,960.43
C00001673005		METRIC ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	11,694.12
C00001673005			TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	13,643.90
C00001672882		METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	14.07
C00001672882		METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	583.28
C00001672882		METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,766.75
C00001673315	2021/09/15	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	17.50
C00001673315	2021/09/15	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	2,891.61
C00001673315	2021/09/15	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	4,375.64

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001673506	2021/09/16	MICHIGAN PUMPS & ELECTRIC MOTORS REPAIR CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,200.00
C00001673506	2021/09/16	MICHIGAN PUMPS & ELECTRIC MOTORS REPAIR CORP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	9,140.00
E00000352153	2021/09/16	MID FLORIDA ARMORED & ATM SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	399.28
E00000351804	2021/09/10	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	42.90
E00000351804	2021/09/10	CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	81.25
E00000351804	2021/09/10	CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	165.00
E00000351804	2021/09/10	CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	261.25
E00000351804	2021/09/10	CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	280.00
E00000351804	2021/09/10	CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	341.25
E00000351804	2021/09/10	CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	412.50
E00000351804	2021/09/10	CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	1,266.92
E00000351804	2021/09/10	CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	1,350.00
E00000351804	2021/09/10	CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	1,460.28
E00000351804		CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	1,548.75
E00000351804		CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	1,876.25
E00000351804		CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	5,180.00
E00000351804		CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	7,456.31
E00000351804		CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	8,537.38
E00000351934		MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	370.00
E00000351934		MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	800.00
E00000351934 E00000351934		MIDDLESEX PAVING LLC MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	REHAB EXISTING RDWYS C/W REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	1,000.00 18,234.84
E00000351934 E00000351934		MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	67,431.00
E00000351934		MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	78,461.50
E00000351934		MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	225,115.80
E00000351934		MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	261,940.70
C00001673203		MIHOK,JEFFREEY	WATER UTILITIES SYSTEM	TOSEIG WOUND	NELLING EXHOLING NEW TO GAT	CUSTOMER DEPOSITS	79.81
E00000352098	2021/09/15	MILLENNIUM SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	MAINTENANCE OF BUILDINGS, IMPR	847.43
E00000352098	2021/09/15	MILLENNIUM SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,347.72
E00000352098 E00000352139		MILLENNIUM SERVICES OF FLORIDA LLC MILLER PIPELINE LLC	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	CLARCONA HORSE PARK FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF MAINS	2,144.10 624.75
E00000352139		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,413.00
E00000352011		MILLER, LORNE C DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SERVICES MEDICAL	95.00
E00000352011		MILLER, LORNE C DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SERVICES MEDICAL	95.00
E00000352011 C00001673468		MILLER, LORNE C DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CAPITAL PROJECTS	CONTRACT SERVICES MEDICAL CONTRACTUAL SERVICES NOT OTHER	95.00
E00000351917		MILNE LAW GROUP PA - ATTY MINER FLORIDA LTD	CONVENTION CENTER	ADMINISTRATIVE SERVICES CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,578.50 140.00
E00000351917		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000351917		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000351917		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000351917		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000352152		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	36.23
E00000352152		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	46.33
E00000352152	2021/09/16	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	120.00

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E00000352152	2021/09/16	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	137.88
E00000352152		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000352152	2021/09/16	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	335.13
E00000352152	2021/09/16	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,832.88
E00000352152		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,920.00
C00001672890	2021/09/10	MINER LTD	SOLID WASTE SYSTEM CARES HOPWA CITY OF ORLANDO	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	588.00
E00000351784	2021/09/10	MIRACLE OF LOVE INC	COVID 19 CARES HOPWA CITY OF ORLANDO	HEALTH SERVICES	HOPWA COVID-19	AID TO PRIVATE ORGANIZATIONS	115.15
E00000351784	2021/09/10	MIRACLE OF LOVE INC	COVID 19	HEALTH SERVICES	HOPWA COVID-19	AID TO PRIVATE ORGANIZATIONS	1,645.07
E00000351784	2021/09/10	MIRACLE OF LOVE INC	HOPWA STATE FY20-22	HEALTH SERVICES	HOPWA STATE YR 2 OF 2	AID TO PRIVATE ORGANIZATIONS	8,857.66
E00000351784		MIRACLE OF LOVE INC	HOPWA STATE FY20-22	HEALTH SERVICES	HOPWA STATE YR 2 OF 2	AID TO PRIVATE ORGANIZATIONS	126,538.01
E00000351937		MOBIL DIALYSIS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SERVICES MEDICAL	212.00
E00000351937		MOBIL DIALYSIS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SERVICES MEDICAL	6,238.10
C00001672888 E00000352174		MONRO MUFFLER BRAKE INC DBA MORALES, JOSE LUIS	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	MAINTENANCE FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT LICENSE AND CERTIFICATION FEES	12,567.00 16.25
E00000352174		MORALES, JOSE LUIS	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	LICENSE AND CERTIFICATION FEES	32.00
C00001673043		MOTEN TATE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	207.03
C00001673025		MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	2,598.40
C00001673484		MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,478.40
C00001673508		MOTEN TATE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,584.40
C00001673050	2021/09/13	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENT	109.50
C00001673050	2021/09/13	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENT LESS THAN \$1000	149.65
C00001673050		MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	230.88
C00001673050	2021/09/13	MOTOROLA SOLUTIONS INC MOUNT ZION TABERNACLE CHRISTIAN	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENT	6,295.87
E00000351964		CHURCH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,394.00
E00000351771		MPB BUILDERS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2019-20 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	33,770.00
E00000351882	2021/09/13	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	635.00
E00000352055	2021/09/15	MULLIGAN CONSTRUCTORS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL)	BUILDINGS	225,349.69
C00001673028	2021/09/13	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	502.16
C00001673028	2021/09/13	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	799.00
C00001673028	2021/09/13	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	2,116.50
C00001673047	2021/09/13	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	9,975.90
C00001673028	2021/09/13	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	20,657.25
C00001673304		MUNICIPAL EMERGENCY SERVICES INC		FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,754.30
C00001673293		MUNICIPAL EMERGENCY SERVICES INC		FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	7,068.75
C00001673304		MUNICIPAL EMERGENCY SERVICES INC		FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	11,017.20
C00001673458		MURNANE, SEAN OR PAUL, VINCENT OR		COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	933.09
C00001673458 E00000351830		MURNANE, SEAN OR PAUL, VINCENT OR MVB & ASSOCIATES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE WEST ORANGE TRAIL	MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF BUILDINGS, IMPR	960.00 3,511.00
C00001672930		MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MISCELLANEOUS OPERATING SUPPLI	349.40
C00001672930		MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MISCELLANEOUS OPERATING SUPPLI	349.40
E00000351809		NAJIB KIRMANI MD PA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH MANDATED COSTS	INDIGENT PSYCH SVCS	1,500.00
E00000351905	2021/09/13	NAJIB KIRMANI MD PA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH MANDATED COSTS	INDIGENT PSYCH SVCS	1,500.00
E00000351905	2021/09/13	NAJIB KIRMANI MD PA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH MANDATED COSTS	INDIGENT PSYCH SVCS	1,500.00
E00000351973		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	150.00
E00000351973		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	150.00
E00000351973		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	150.00
E00000351973		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	150.00
E00000351973 E00000351973		NATIONAL CRANE SERVICES INC NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	150.00 150.00
E00000351973		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	150.00
E00000351973		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	150.00
E00000351973	2021/09/14	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	150.00
E00000351973		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	150.00
E00000351973		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	150.00
E00000351973		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	150.00
E00000351973		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	150.00
E00000351973	2021/09/14	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	150.00
E00000351973		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	150.00
E00000351973	2021/09/14	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	150.00

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E00000351973 E00000351973 E00000351973 E00000351973 C00001672866 C00001672866 C00001672866 C00001672866 E00000351950 E00000351950	2021/09/14 2021/09/14 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/10 2021/09/13 2021/09/13	NATIONAL CRANE SERVICES INC NATIONAL CRANE SERVICES INC NATIONAL CRANE SERVICES INC NATIONAL CRANE SERVICES INC NEEL-SCHAFFER INC NETO, LUIZ MORAIS NETO, LUIZ MORAIS NEW BEGINNINGS A PET SANCTUARY	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU ANIMAL SVCS TRUST-GENERAL	UTILITIES FIRE - RESCUE FIRE - RESCUE	WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION PUMPING REHAB III VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT STRUCT and FAC OTH TH BLDGS TOLL CHARGES LOCAL TRAVEL	150.00 225.00 225.00 225.00 499.46 499.46 499.46 499.46 3.69 31.63
C00001673261	2021/09/15	INC NEW FLORIDA INDUSTRIAL ELECTRIC	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	1,690.17
C00001672863	2021/09/10	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	-4,499.35
C00001672863 E00000352180 E00000352069 C00001673153 C00001673019	2021/09/16 2021/09/15 2021/09/14	INC DBA NGUYEN, THAN THANH NI GOVERNMENT SERVICES INC NICHE VIDEO PRODUCTS INC NICHE VIDEO PRODUCTS INC NORTH AMERICA FIRE EQUIPMENT CO INC DBA	LOCAL OPTION GAS TAX OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU	FIRE - RESCUE UTILITIES COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR FIRE - RESCUE	FIELD OPERATIONS SERVICES ADMIN/UTILITIES ORANGE TV ORANGE TV VEHICLE MAINTENANCE	RETAINAGE PAYABLE-CURRENT LOCAL TRAVEL COMMUNICATIONS SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE MATERIALS FOR FLEET MAINTENANC	4,499.35 11.50 122.08 1,590.00 6,360.00 529.30
C00001628183 E00000351996 E00000351996	2021/09/14	NU WORLD TITLE LLC NU-AGE SYSTEMS LLC NU-AGE SYSTEMS LLC OC HOUSING AND COMMUNITY	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	ACCTS RECEIVABLE-CUSTOMER MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	-132.03 3,546.50 6,826.82
000000020633	2021/09/10	DEVELOPMENT OC HOUSING AND COMMUNITY	WATER UTILITIES SYSTEM				-91.86
C00001673197 C00001673217 C00001673217 C00001673217	2021/09/15 2021/09/15	DEVELOPMENT OCOEE POLICE DEPARTMENT OCOEE POLICE DEPARTMENT OCOEE POLICE DEPARTMENT	WATER UTILITIES SYSTEM SPEC TRUST & AGENCY SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER COMPTROLLER	P T D RESTITUTION DEP P T D RESTITUTION DEP P T D RESTITUTION DEP	CANCELLED VOUCHERS PAYABLE	91.86 21.51 136.73 269.96
E00000352103	2021/09/15	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	17.40
E00000352103	2021/09/15	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	31.11
E00000352103	2021/09/15	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	34.80
E00000352103	2021/09/15	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	35.40
E00000352103	2021/09/15	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	45.50
E00000352103	2021/09/15	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	48.19
E00000352103	2021/09/15	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	58.00
E00000352103	2021/09/15	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	58.00
E00000352103	2021/09/15	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	85.00
E00000352103	2021/09/15	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	85.00
E00000352103	2021/09/15	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	85.00
E00000352103	2021/09/15	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	87.00
E00000352103	2021/09/15	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	177.00
E00000352103	2021/09/15	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	202.50
E00000352103	2021/09/15	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	225.00
E00000352103	2021/09/15	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	232.00
E00000352103	2021/09/15	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	396.00
E00000352103	2021/09/15	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	441.00
E00000352103	2021/09/15	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	481.50
E00000352103	2021/09/15	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	554.60

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DOCOMENTID	ONEON DATE	ORANGE BLOSSOM TRAIL	TOND	DEI AKTIVIENT	ONIT	TONI OOL	AWOONT
E00000352116	2021/09/16	DEVELOPMENT BOARD INC ORANGE COUNTY BOCC, CHLIC as	OBT COMM REDEV AREA TRUST FUND	COUNTY ADMINISTRATOR	OBT-COMM REDEV AGENCY-ADMIN SELF INSUR-EMPLOYEE MEDICAL	PAYMENTS TO OTHER GOVERNMENTAL	6,361.85
E00000351963	2021/09/14	ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	481,864.06
E00000351963	2021/09/14	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	1,487,424.99
C00001673206	2021/09/15	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	10,839.58
E00000351851	2021/09/10	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	144.00
E00000351912	2021/09/13	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	50.00
E00000351912	2021/09/13	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	126.23
E00000351912	2021/09/13	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	192.00
E00000351862	2021/09/13	ORANGE COUNTY SHERIFF'S OFFICE	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	FAMILY TIES	PAYMENTS TO OTHER GOVERNMENTAL	376.33
E00000351912	2021/09/13	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	1,600.00
E00000351921	2021/09/13	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	2,716.04
E00000351921	2021/09/13	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	PAYMENTS TO OTHER GOVERNMENTAL	3,344.20
E00000351986	2021/09/14	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	50.00
E00000351986	2021/09/14	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	100.00
E00000351986	2021/09/14	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	340.43
E00000351986	2021/09/14	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	451.35
E00000351986	2021/09/14	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	522.00
E00000351986	2021/09/14	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	702.00
E00000351986	2021/09/14	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	4,350.00
E00000351986	2021/09/14	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	5,850.00
E00000352004 E00000352033 E00000352033 E00000352033 E00000352033 E00000352033 E00000352033	2021/09/14 2021/09/15 2021/09/15 2021/09/15 2021/09/15 2021/09/15 2021/09/15	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND SPEC TRUST & AGENCY	ADMINISTRATIVE SERVICES COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER	SPECIAL MAINTENANCE SVCS UNIT P T D RESTITUTION DEP P T D RESTITUTION DEP	PAYMENTS TO OTHER GOVERNMENTAL	6,443.10 43.16 43.16 43.16 117.64 154.88 156.55
E00000352087	2021/09/15	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	462.45
E00000352087	2021/09/15	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	475.75
E00000352087	2021/09/15	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	761.89
E00000352087	2021/09/15	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	897.68
E00000352087	2021/09/15	ORANGE COUNTY SHERIFF'S OFFICE	PINE RIDGE TRAFFIC CONTROL	PLAN, ENVIRON AND DEVEL SVCS	SAFE NEIGHBORHOOD PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	979.97
E00000352087	2021/09/15	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	993.27
E00000352087	2021/09/15	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,483.56
E00000352087	2021/09/15	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,687.10
E00000352087	2021/09/15	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	2,640.15
E00000352087	2021/09/15	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	3,212.11
E00000352087	2021/09/15	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	3,320.99
E00000352087 E00000352163		ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND LAW ENFORCE/EDUC SHERIFF	COMMUNITY AND FAMILY SERVICES SHERIFF	WHEATLEY PARK LAW ENFORC EDUC-SHERIFF	PAYMENTS TO OTHER GOVERNMENTAL OUT OF COUNTY TRAVEL	3,517.68 4,038.66

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000352163	2021/09/16	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SPORTSMANS	LAW ENFORCE/EDUC SHERIFF	SHERIFF	LAW ENFORC EDUC-SHERIFF	TRAINING AND EDUCATIONAL COST	19,503.04
E00000352078	2021/09/15	ASSOCIATION INC ORANGEWOOD VILLAGE HOMEOWNERS	WATER & NAV-LK WINDERMERE S	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	732.20
C00001673118	2021/09/14	ASSOC INC	COMMON AREA MAINT-GRP 211	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,049.87
C00001672918			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.70
C00001672918		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.00
C00001672918	2021/09/10	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	67.16
C00001672918	2021/09/10	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	67.98
C00001672918	2021/09/10	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	204.60
C00001672918	2021/09/10	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	204.72
C00001672918	2021/09/10	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	218.90
C00001672918		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	360.80
C00001672918	2021/09/10		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	940.17
C00001672918		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,249.50
C00001673329		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.00
C00001673329		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.00
C00001673329		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.00
C00001673329	2021/09/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.38
C00001673329		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.00
C00001673329		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.30
C00001673329		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	61.71
C00001673329		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	232.10
C00001673329	2021/09/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	235.40
C00001673329		ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	312.40
C00001673329 C00001673329		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	407.00 478.50
C00001673329		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	503.80
C00001673329	2021/09/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	1,185.80
C00001673329		ORLANDO HEALTH CENTRAL INC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	15,750.00
C00001673128		ORLANDO HEALTH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,954.05
C00001673128		ORLANDO HEALTH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,215.74
C00001673128		ORLANDO HEALTH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	10,932.54
C00001673128	2021/09/14	ORLANDO HEALTH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	11,009.81
C00001672991	2021/09/13	ORLANDO LEGAL COPIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	LEGAL SERVICES	9.00
		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	26.72
C00001672912		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS COMPLEX	UTILITIES	97.08
C00001672912		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	153.21
C00001672912	2021/09/10	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	UTILITIES	234.40
C00001672973	2021/09/13	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	220.61
C00001672987	2021/09/13	ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	228.25
C00001672967		ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	363.78
C00001672969	2021/09/13	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	365.21
C00001672966	2021/09/13	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	408.55
C00001672971	2021/09/13	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	448.58
C00001672968	2021/09/13	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	461.03
C00001673016		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	GRAPHIC REPROD SVCS	478.05
C00001672972		ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	517.19
C00001672974		ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	539.05
C00001672965	2021/09/13	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	614.57
C00001672970	2021/09/13	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	901.63
C00001673034	2021/09/13		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	1,075.21
C00001672988	2021/09/13	ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	2,595.94
C00001672987	2021/09/13	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	2,609.84
C00001672988			GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	2,634.71
		ORLANDO LITILITIES COMMISSION	STREET LIGHTS GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	12.65
		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	18.99 18.99
		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	18.99
C00001673119		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	22.69
C00001673119		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	25.32
C00001673119		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	25.32
C00001673119		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	25.32
200001070110	_0,00,14	The state of the s	22. 2 SAI 1				20.02
C00001673168		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		27.29
C00001673168		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	29.83
C00001673119		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	31.64
C00001673119	2021/09/14	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	31.64

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001673119	2021/09/14	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	31.64
C00001673119		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	31.64
C00001673119		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	31.64
C00001673119		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	31.64
C00001673119	2021/09/14	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	34.80
C00001673119		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	35.36
C00001673119 C00001673119		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	37.97 38.75
C00001673119		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	41.52
C00001673119	2021/09/14	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	43.61
C00001673119		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	44.30
C00001673119		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	44.30
C00001673119		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	44.88
C00001673119		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	50.62
C00001673119	2021/09/14	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	51.92
C00001673119 C00001673119		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	52.19 52.19
C00001673119		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	52.19
C00001673119		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	52.19
C00001673119	2021/09/14	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	53.57
C00001673119	2021/09/14	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	56.95
C00001673119		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	56.95
C00001673119		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	56.95
C00001673119		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	57.49
C00001673119	2021/09/14	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	58.14
C00001673119 C00001673119		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	60.89 60.89
C00001673119		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	62.00
C00001673119		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	63.28
C00001673119	2021/09/14	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	63.28
C00001673119	2021/09/14	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	64.53
C00001673119		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	69.60
C00001673119	2021/09/14	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	69.99
000004070400	0004/00/44	ODLANDO LITUITIDO COMMISCIONI	DADKO EUND	COMMUNITY AND FAMILY OFFICE	POCKET PARKS/BOAT	LITHITIES	74.07
C00001673168 C00001673119	2021/09/14 2021/09/14	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND STREET LIGHTS-GRP 1	COMMUNITY AND FAMILY SERVICES COMPTROLLER	RAMPS/LANDSCAPING STREET LIGHTS	UTILITIES UTILITIES	71.97 75.93
C00001673119	2021/09/14	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	75.93 75.93
C00001673119	2021/09/14	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	76.94
C00001673119		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	77.79
C00001673119	2021/09/14	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	78.28
C00001673119		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	78.28
C00001673119		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	79.66
C00001673119		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	80.57
C00001673119		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	82.26
C00001673119 C00001673119	2021/09/14 2021/09/14	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	86.98 87.77
C00001673119		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	88.12
C00001673119		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	88.59
C00001673119		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	88.59
C00001673119	2021/09/14	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	95.68
C00001673119		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	97.62
C00001673119		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	101.25
C00001673119	2021/09/14	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	101.25
C00001673119 C00001673119	2021/09/14 2021/09/14	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	104.37 104.37
C00001673119		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	107.57
C00001673119	2021/09/14	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	114.27
C00001673119		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	116.06
C00001673119	2021/09/14	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	118.64
		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	120.24
		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	120.24
C00001673119		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	121.35
C00001673119 C00001673119		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	125.98
		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	130.47
C00001673119 C00001673119		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	132.89 137.97
C00001673119		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	138.82
C00001673119		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	143.30
C00001673119		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	145.54
C00001673119	2021/09/14	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	155.47
C00001673119			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	158.21
C00001673119	2021/09/14	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	159.53

DOCUMENT ID CHECK DATE DEPARTMENT UNIT **PURPOSE AMOUNT** C00001673119 2021/09/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 161.97 C00001673119 2021/09/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 167.16 C00001673119 2021/09/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 167.97 C00001673119 2021/09/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 181.01 C00001673119 2021/09/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 185.85 C00001673119 2021/09/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES STREET LIGHTS 200.05 C00001673119 2021/09/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 208.31 C00001673119 2021/09/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 208.82 2021/09/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES C00001673119 STREET LIGHTS 208.82 C00001673119 2021/09/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 209.55 C00001673119 2021/09/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 213.07 2021/09/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 UTILITIES C00001673119 COMPTROLLER STREET LIGHTS 223 30 C00001673119 2021/09/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 234.84 C00001673119 2021/09/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS **UTILITIES** 237 96 C00001673119 2021/09/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 243.54 C00001673119 2021/09/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 281.14 FORT GATLIN RECREATIONAL COMPLEX UTILITIES C00001673168 2021/09/14 ORLANDO UTILITIES COMMISSION PARKS FUND COMMUNITY AND FAMILY SERVICES 295.35 C00001673168 2021/09/14 ORLANDO UTILITIES COMMISSION PARKS FUND COMMUNITY AND FAMILY SERVICES BARBER PARK UTILITIES 303.88 C00001673119 2021/09/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 308.96 C00001673119 2021/09/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 316.40 C00001673119 2021/09/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 365.34 STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES 387.45 C00001673119 2021/09/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS C00001673119 2021/09/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 398.32 C00001673119 2021/09/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 436.63 C00001673119 2021/09/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 460.59 C00001673119 2021/09/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 525.49 2021/09/14 UTILITIES C00001673119 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS 526.63 C00001673119 2021/09/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 556.17 C00001673119 2021/09/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 569.52 COMMUNITY AND FAMILY SERVICES WARREN PARK ORLANDO UTILITIES COMMISSION C00001673168 2021/09/14 PARKS FUND UTILITIES 581 60 COMPTROLLER C00001673119 2021/09/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 673.07 C00001673119 2021/09/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 740.94 C00001673119 2021/09/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 905.33 C00001673119 2021/09/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 913.23 C00001673119 2021/09/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1,006.68 C00001673119 2021/09/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1,136.11 C00001673119 2021/09/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1.250.48 C00001673119 2021/09/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1,381.01 C00001673119 2021/09/14 COMPTROLLER STREET LIGHTS UTILITIES 1,419.91 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 C00001673119 2021/09/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1,500.22 C00001673119 2021/09/14 ORLANDO UTILITIES COMMISSION COMPTROLLER STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 1.531.27 C00001673119 2021/09/14 ORLANDO UTILITIES COMMISSION COMPTROLLER STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 1.578.45 C00001673149 2021/09/14 ORI ANDO LITILITIES COMMISSION SOLID WASTE SYSTEM **UTILITIES** UTILITIES-WATER 2 442 41 MC LEOD RD C00001673119 2021/09/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 3.837.66 ORLANDO UTILITIES COMMISSION COMPTROLLER C00001673119 2021/09/14 UTILITIES STREET LIGHTS-GRP ' STREET LIGHTS 5.105.49 2021/09/14 ORLANDO UTILITIES COMMISSION C00001673119 STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 5,151.25 C00001673119 2021/09/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 5,184.62 C00001673119 2021/09/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 5,606.44 C00001673149 2021/09/14 ORLANDO UTILITIES COMMISSION SOLID WASTE SYSTEM UTILITIES MC LEOD RD UTILITIES-ELECTRIC 7,470.49 C00001673119 2021/09/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 8,983.40 C00001673119 2021/09/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 11,865.58 C00001673259 2021/09/15 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 20.22 C00001673258 2021/09/15 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 47.87 C00001673258 2021/09/15 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 47.97 C00001673258 2021/09/15 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 47.97 C00001673234 2021/09/15 ORLANDO UTILITIES COMMISSION A/W(TAX) BASS LK PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS UTILITIES 64.87 C00001673259 2021/09/15 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 116.63 ORLANDO UTILITIES COMMISSION C00001673259 2021/09/15 TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE UTILITIES** 435.81 C00001673417 2021/09/16 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS ASPHALT UTILITIES 23.13 C00001673478 2021/09/16 ORI ANDO LITILITIES COMMISSION WATER LITH ITIES SYSTEM UTILITIES WATER DISTRIBUTION UTILITIES-WATER 36 49 C00001673420 2021/09/16 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS CONSTRUCTION UTILITIES 41.57 C00001673418 2021/09/16 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE UTILITIES 105.01 C00001673419 2021/09/16 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS CONSTRUCTION UTILITIES 105.01 C00001673478 2021/09/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** UTILITIES-WATER 352.74 C00001673492 2021/09/16 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 1.312.95 ORLANDO UTILITIES COMMISSION 2021/09/16 MAINTENANCE UNITS UTILITIES C00001673420 TRANSPORTATION TRUST PUBLIC WORKS 2,773.35 C00001673420 2021/09/16 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE UTILITIES 3,509.43 C00001673420 2021/09/16 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 5.581.17 C00001673420 2021/09/16 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE UTILITIES 10,884.84 ORLANDO/ORANGE CNTY CONV & E00000351961 2021/09/14 VISITORS BUREAU INC CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONTRIBUTION PAYMENTS TO OCCVB-6TH CENT 2,072,054.07

PAYEE

FUND

		ORLANDO/ORANGE CNTY CONV &					
E00000351961	2021/09/14	VISITORS BUREAU INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	PAYMENTS TO OCCVB-FIRST FOUR C	4,658,811.25
C00001673363	2021/09/16	OVIDA CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	652.63
		OVIEDO MOWER & GARDEN CENTER					
E00000352083	2021/09/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	460.02
E00000351836		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000351836 E00000351836	2021/09/10 2021/09/10	P & L LAWN MAINTENANCE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000351836		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	75.00 75.00
E00000351836		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000351836		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000351836	2021/09/10	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000351836	2021/09/10	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000351836	2021/09/10	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000351836		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000351836		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000351836		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000351836		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000351836 E00000351836		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	100.00 100.00
E00000351836		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000351833		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000351836		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000351836		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000351836	2021/09/10	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000351836		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000351836	2021/09/10	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	147.00
		5	5 4 5 4 6 5 4 1 1 5		POCKET PARKS/BOAT		
E00000351827	2021/09/10	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	188.37
E00000351827	2021/00/10	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	190.00
E00000351827	2021/09/10	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	195.00
E00000351836		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000351836		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	295.00
E00000351836	2021/09/10	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	305.00
					POCKET PARKS/BOAT		
E00000351827	2021/09/10	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	315.00
					POCKET PARKS/BOAT		
E00000351827		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000351836		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	440.00
E00000351836 E00000351836		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	480.00 480.00
L00000331636	2021/09/10	F & E LAWIN MAINTENANCE INC	GENERALTOND	ADMINISTRATIVE SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	480.00
E00000351827	2021/09/10	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	525.20
E00000351836		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	665.00
E00000351836	2021/09/10	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	675.00
E00000351836	2021/09/10	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	735.00
E00000351836	2021/09/10	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	875.00
E00000351836		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	882.00
E00000351836		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	882.00
E00000351827 E00000351836		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	WARREN PARK SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	890.00 990.00
E00000351836	2021/09/10	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,175.00
E00000351836		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,175.00
				52	DEPUTY JONATHAN SCOTT PINE COMM		.,
E00000351827	2021/09/10	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	1,254.00
E00000351833	2021/09/10	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	1,515.00
E00000351836	2021/09/10	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,650.00
E00000351833		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	2,688.00
E00000351833	2021/09/10	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	3,120.00
E00000254927	2021/00/12	D & L LAWN MAINTENANCE INC	DADKS ELIND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS	MAINTENANCE OF PLUI DINGS IMPD	2 502 46
		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COMPLEX CAPEHART PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	3,592.16 1,833.00
		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK	MAINTENANCE OF BUILDINGS, IMPR	833.00
_00000000000000				Tamber of the state of the stat	POCKET PARKS/BOAT		333.00
E00000352088	2021/09/15	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	2,950.00
E00000352088		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	8,446.00
E00000352157		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		3,317.60
E00000351802		PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	951.97
E00000351888		PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	22,140.86
E00000351987 E00000351987	2021/09/14	PALMDALE OIL CO INC PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	12.43 1,684.83
200000001307	2021/03/14	I NEMBALL OIL OO INO	I EEE I WANAOLINENI DEFI	ADMINIOTIVE SERVICES	I LEET WAINACEWAY DIGD	WATERIALO I OR I ELL I MAINTENANO	1,004.03

							Page 72
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000352077 E00000352065		PALMDALE OIL CO INC PALMDALE OIL CO INC	SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	ADMIN/RESOURCE RECOVERY VEHICLE MAINTENANCE WATER RECLAMATION TREATMENT	DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI	996.22 24,956.29
E00000352135	2021/09/16	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	GASOLINE-TAXABLE	468.87
E00000351860		PEACE, RALEIGH E JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.10
E00000351860	2021/09/10	PEACE, RALEIGH E JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	66.70
E00000352032 E00000352032	2021/09/14 2021/09/14	PENCE, LETICIA LYNN PENCE, LETICIA LYNN PET ALLIANCE OF CREATER ORLANDO	RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS RISK MGMT/OPERATIONS	TOLL CHARGES LOCAL TRAVEL	10.27 83.95
E00000351929	2021/09/13	PET ALLIANCE OF GREATER ORLANDO INC.	ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	520.00
E00000351800	2021/09/10	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	16,691.98
E00000352075	2021/09/15	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	16,052.06
E00000352129	2021/09/16	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	265.00
E00000351940	2021/09/13	PHEATON, JACQUES ANDRE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	61.53
C00001673196		PILAR GOMEZ TRISTRAM	OC FIRE PROT & EMS/MSTU	-		ACCTS RECEIVABLE-FIRE RESCUE	91.24
E00000352013	2021/09/14	PINEIRO, DANIEL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	LICENSE AND CERTIFICATION FEES	82.00
E00000352071 C00001673029	2021/09/15 2021/09/13	PINNACLE DATA SYSTEMS LLC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE PUMP STATION IMPROVEMENTS	POSTAGE and MESSENGER SVCS MAINTENANCE OF EQUIPMENT	146.71 248.19
C00001673029	2021/09/13	PITNEY BOWES GLOBAL FINANCIAL	WATER UTILITIES STSTEM	UTILITIES	POWE STATION INFROVEMENTS	MAINTENANCE OF EQUIPMENT	240.19
C00001672878	2021/09/10		WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	682.05
C00001673301	2021/09/15	SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	1,369.92
C00001672804	2021/09/10	PMF FUND I ORLANDO SODO LLC	COMM SVC BLK GRT FY 20/21	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,025.00
E00000351873	2021/09/13	POLIS INSTITUTE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	140.25
C00001673348	2021/09/15	POSITIVE OUTCOMES INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV QUALITY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	5,974.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	8.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	8.00
C00001673337		PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001673337		PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001673337		PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001673337		PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001673337 C00001673337		PPT HOLDINGS I LLC DBA PPT HOLDINGS I LLC DBA	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001673337		PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001673337		PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001673337		PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001673337		PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001673337		PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001673337		PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001673337		PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00

C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00

INFORMATION SYSTEMS & SERVICES

COMPUTING SERVICES

MAINTENANCE OF COMPUTER EQUIPM

39 75

C00001673337

2021/09/15 PPT HOLDINGS I LLC DBA

GENERAL FUND

C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	42.18
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	42.18
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	42.18
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19

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C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	61.50
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	61.50
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	101.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	101.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	123.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	123.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	123.00
C00001673337	2021/09/15	PPT HOLDINGS I LLC DBA	GENERAL FUND CARES EMERGENCY RENTAL ASST	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	893.75
C00001659522	2021/09/14	PRCP-ORLANDO UCF AVONDALE, LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM POCKET PARKS/BOAT	RENTAL ASSISTANCE PAYMENTS	-1,281.55
E00000352097	2021/09/15	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000352097	2021/09/15	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000352097	2021/09/15	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000352097	2021/09/15	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000352097	2021/09/15	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000352097	2021/09/15	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000352097	2021/09/15	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000352097	2021/09/15	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	575.00
E00000351919 E00000352024	2021/09/13 2021/09/14	PRESIDIO NETWORKED SOLUTIONS LLC PRICE MURRAY, CINNAMON INEZ	GENERAL FUND HEAD START FY 20/21	INFORMATION SYSTEMS & SERVICES COMMUNITY AND FAMILY SERVICES	NETWORK ENGINEERING HEAD START PARENT FAMILY & COM	CONTRACT SVC EMPLOY AGENT LOCAL TRAVEL	18,000.00 29.50
E00000351871	2021/09/13	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,415.56
E00000351871	2021/09/13	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	30,194.56
E00000351871	2021/09/13	PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	88,168.13
C00001672860	2021/09/10	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	TRANSP RELOC WW/C-W	UTILITY RELOCATIONS	619.89
C00001672860	2021/09/10	INC PROMETHEUS GROUP HOLDINGS LLC	SOLID WASTE SYSTEM	UTILITIES	MCLEOD T S-VEH WASH	STRUCT and FAC OTH TH BLDGS	18,023.87
C00001673163	2021/09/14	DBA PROMETHEUS GROUP HOLDINGS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	56.42
C00001673163	2021/09/14	DBA PROMETHEUS GROUP HOLDINGS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	173.70
C00001673163	2021/09/14	DBA PROMETHEUS GROUP HOLDINGS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	295.28
C00001673163	2021/09/14	DBA PROMETHEUS GROUP HOLDINGS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	347.40
C00001673163	2021/09/14	DBA PROMETHEUS GROUP HOLDINGS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	347.40
C00001673163	2021/09/14	DBA PROMETHEUS GROUP HOLDINGS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	520.21
C00001673163	2021/09/14	DBA PROMETHEUS GROUP HOLDINGS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,650.10
C00001673163	2021/09/14	DBA PROMETHEUS GROUP HOLDINGS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,980.12
C00001673163	2021/09/14	DBA PROMETHEUS GROUP HOLDINGS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,141.65
C00001673163	2021/09/14	DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,111.91

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C00001673163	2021/09/14	PROMETHEUS GROUP HOLDINGS LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,300.20
C00001673163	2021/09/14	PROMETHEUS GROUP HOLDINGS LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,300.20
C00001673163	2021/09/14	PROMETHEUS GROUP HOLDINGS LLC DBA PROMETHEUS GROUP HOLDINGS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,795.23
C00001673163	2021/09/14	DBA PROMETHEUS GROUP HOLDINGS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,908.25
C00001673163	2021/09/14	DBA PROMETHEUS GROUP HOLDINGS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,134.06
C00001673163	2021/09/14	DBA PROMETHEUS GROUP HOLDINGS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	5,905.60
C00001673163	2021/09/14	DBA PROMETHEUS GROUP HOLDINGS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	6,200.88
C00001673163	2021/09/14	DBA PROTECTORS OF COMPANION ANIMALS		INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	19,541.25
C00001672933	2021/09/10	INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	140.00
C00001673485	2021/09/16	PURE TECHNOLOGIES US INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	468.00
C00001673485	2021/09/16	PURE TECHNOLOGIES US INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	620.00
C00001673485	2021/09/16	PURE TECHNOLOGIES US INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	1,000.00
C00001673485	2021/09/16	PURE TECHNOLOGIES US INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	1,870.00
C00001673485	2021/09/16	PURE TECHNOLOGIES US INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	3,520.00
C00001673485		PURE TECHNOLOGIES US INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	9,405.00
000001073403	2021/03/10	TORE TECHNOLOGIES OF INC DBA	WATER OTHER ESSIONER	OTILITIES		WAINTENANCE OF VALVEO	3,403.00
E00000352144	2021/09/16	QUADMED INC QUEST DIAGNOSTICS CLINICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	4,137.84
C00001673454	2021/09/16	LABORATORIES INC DBA QUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	13.35
C00001673454	2021/09/16	LABORATORIES INC DBA QUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	128.59
C00001673071		LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	25,747.75
C00001673183		LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	364.75
C00001673183		LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	8,740.69
C00001673183		LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	GENERAL FUND CARES SUPPLEMENTAL CORONAVIRUS	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	17,112.42
C00001673349		LABORATORIES INC dba	EMG FD	HEALTH SERVICES	HEALTH SERVICES SUPP COVID 19	MEDICAL SVCS	39,728.00
C00001673190	2021/09/15	RAGOONANAN, ROSINA	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
E00000352112	2021/09/16	RAMOS, DAMARIS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	6.44
E00000352112 C00001673065		RAMOS, DAMARIS RANGER CONSTRUCTION INDUSTRIES INC	GENERAL FUND TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	COMMUNITY ACTION OFFICE MAINTENANCE UNITS	LOCAL TRAVEL MATERIALS FOR CONSTRUCTION AND	23.00 99.00
C00001673065	2021/09/13	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	132.00
C00001673065	2021/09/13	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	139.26
C00001673065	2021/09/13	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	141.90
C00001673065	2021/09/13	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	174.90
C00001673065	2021/09/13	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	216.09
C00001673065	2021/09/13	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	230.34
C00001673065	2021/09/13	RANGER CONSTRUCTION INDUSTRIES INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	248.16
C00001673065	2021/09/13		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	667.26
C00001673065	2021/09/13	INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	687.72
C00001673065	2021/09/13	INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	885.15
C00001673065	2021/09/13	INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,723.05
E00000351813 E00000351813	2021/09/10 2021/09/10	REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING PLANS COORDINATION-BUILDING WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	10.30 20.58
E00000054705	0004/00/40	DEALTIME CEDVICES INC. DDA	WATER LITHITIES SYSTEM	LITHITIES		CONTRACT CVC EMBL CV A CENT	050.40
		REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	256.48
E00000351813	2021/09/10	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	266.53
E00000351813	2021/09/10	REALTIME SERVICES INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	660.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000351795	2021/09/10	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	849.20
E00000351795	2021/09/10	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	849.20
E00000351795	2021/09/10	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	849.20
E00000351795	2021/09/10	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	849.20
E00000351795	2021/09/10	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	849.20
E00000351795	2021/09/10	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	1,025.92
E00000351795	2021/09/10	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	1,698.40
E00000351795 E00000351813	2021/09/10 2021/09/10	REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM BUILDING SAFETY	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	WEST PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,698.40 5,816.25
E00000351815	2021/09/10	REALTIME SERVICES INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	660.00
E00000351978		REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	962.74
E00000352136	2021/09/16	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	488.29
E00000352136 C00001673133	2021/09/16 2021/09/14	REALTIME SERVICES INC DBA REALTIME SERVICES INC RE:	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES CORRECTIONS	EAST CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	849.20 455.00
C00001673133	2021/09/14	REEDY CREEK IMPROVEMENT DIST- UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	58.08
C00001673214		REEDY CREEK IMPROVEMENT DIST- UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER	2,872.40
C00001673211		REEDY CREEK IMPROVEMENT DIST- UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER	3,457.37
		REEDY CREEK IMPROVEMENT DIST- UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	148,331.52
E00000352022	2021/09/13	REGISTER, ERIN NICOLE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.46
E00000352022	2021/09/14	REGISTER, ERIN NICOLE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	36.80
C00001673076	2021/09/14	REISMAN,MATTHEW	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	61.02
C00001672887	2021/09/10	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	11.06
C00001672887	2021/09/10	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	28.44
C00001672887 C00001673048	2021/09/10 2021/09/13	REV RTC INC DBA REV RTC INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	207.54 10.75
C00001673046		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	15.00
C00001673048	2021/09/13	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	19.72
C00001673048	2021/09/13	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	40.68
C00001673048	2021/09/13	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	57.36
C00001673048	2021/09/13	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	149.94
C00001673030		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	159.54
C00001673048 C00001673294	2021/09/13 2021/09/15	REV RTC INC DBA REV RTC INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC FLEET MAINTENANCE SUBLET SERVI	172.56 70.74
C00001673294		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	70.74
C00001673294		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	803.94
C00001673294		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,653.54
C00001673294	2021/09/15	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,687.94
C00001673294	2021/09/15	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,897.50
C00001672873	2021/09/10 2021/09/13	REVERE CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	19,859.20
C00001673018 C00001673018	2021/09/13	REVERE CONTROL SYSTEMS INC REVERE CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,500.00 6,250.00
E00000352178	2021/09/16	RHODEN, KENRICK DELANO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	20.16
E00000352178	2021/09/16	RHODEN, KENRICK DELANO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	75.90
E00000352050	2021/09/15	RHODES & BRITO ARCHITECTS INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY COURTHOUSE BUILD OUT (FLOORS 13-	CONTRACTUAL SERVICES NOT OTHER	7,287.93
		RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	15)	BUILDINGS	8,259.00
E00000352050		RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ADMINISTRATION CENTER HVAC	MAINTENANCE OF BUILDINGS, IMPR	23,036.25
E00000352050	2021/09/15 2021/09/15	RHODES & BRITO ARCHITECTS INC RHODES & BRITO ARCHITECTS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	RESEARCH and STUDIES RESEARCH and STUDIES	24,197.39 25,644.70
E00000352050 C00001673038	2021/09/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25,644.70 11.05
C00001673057	2021/09/13	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.05
C00001673038	2021/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	28.82
C00001673057	2021/09/13	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	84.50
C00001673057	2021/09/13	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	201.89
C00001673038	2021/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	222.76
C00001673057	2021/09/13	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	352.13
C00001673038	2021/09/13 2021/09/13	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	392.39 395.66
C00001673038 C00001673038		RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	720.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001673342	2021/09/15	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.88
C00001673316	2021/09/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	23.60
C00001673342	2021/09/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.68
C00001673342	2021/09/15	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	77.12
C00001673342	2021/09/15	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	84.35
C00001673342	2021/09/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	106.08
C00001673316	2021/09/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001673316	2021/09/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	195.96
C00001673342	2021/09/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	335.33
C00001673342	2021/09/15	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	338.14
C00001673316	2021/09/15		SOLID WASTE SYSTEM	UTILITIES ADMINISTRATIVE SERVICES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MATERIALS FOR FLEET MAINTENANC	360.04
C00001673342 C00001673316	2021/09/15 2021/09/15	RING POWER CORPORATION RING POWER CORPORATION	FLEET MANAGEMENT DEPT SOLID WASTE SYSTEM	UTILITIES	FLEET MANAGEMNT DISB MAINTENANCE	MAINTENANCE OF EQUIPMENT	394.06 446.84
C00001673310		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	522.00
C00001673316	2021/09/15		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	524.00
C00001673342	2021/09/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	825.00
C00001673342	2021/09/15	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,392.00
C00001673316	2021/09/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,637.50
C00001673316	2021/09/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,735.75
C00001673316	2021/09/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,965.00
C00001673316	2021/09/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,030.50
E00000352009	2021/09/14	RIO PINAR EAST HOMEOWNERS ASSN	COM AREA-RIO PINAR EAST GRP219	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,158.40
E00000352177	2021/09/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STRATEGIC BUSINESS PLANNING	OUT OF COUNTY TRAVEL	254.99
C00001626606	2021/09/16	RIOS,EVELYN	WATER UTILITIES SYSTEM	INFORMATION OVOTEMO & OFFICIORO	COLUDE TECH DUD DEFENDED	ACCTS RECEIVABLE-CUSTOMER	-13.45
E00000351967		RISE CREATIVE GROUP INC RISE CREATIVE GROUP INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COURT TECH DUB DEFENDER	SOFTWARE LICENSING SUPPORT FEE	1,750.00
E00000351967 E00000351938		RITZ. LAURIE ANN	COURT TECHNOLOGY GENERAL FUND	COUNTY ADMINISTRATOR	COURT TECH-PUB DEFENDER COUNTY ATTORNEY	SOFTWARE LICENSING SUPPORT FEE LOCAL TRAVEL	2,000.00 1.96
C00001630669	2021/09/13	RIVERA RIBEIRO.RENE	WATER UTILITIES SYSTEM	COUNTY ADMINISTRATOR	COUNTY ATTORNET	CUSTOMER DEPOSITS	-127.81
E00000351946	2021/09/13	RIVERA, JULIO IGNACIO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	11.50
E00000352172		RIVERA, PAULO CESAR	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	LICENSE AND CERTIFICATION FEES	50.00
E00000352105		RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000352105	2021/09/15	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000352105	2021/09/15	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	180.00
E00000352105	2021/09/15	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	250.00
E00000352105	2021/09/15	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,620.00
E00000352105	2021/09/15	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	2,580.00
E00000352105	2021/09/15	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	3,034.00
E00000352105	2021/09/15	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	3,640.00
E00000352105	2021/09/15	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	4.020.00
C00001673031	2021/09/13	ROCKPACK INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	5,173.00
C00001673031		ROCKPACK INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	25,865.00
C00001673488		ROCKPACK INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	7,390.00
C00001673488	2021/09/16	ROCKPACK INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	14,780.00
C00001672859	2021/09/10	RODGERS, RODNEY GLEN	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SCV-INDIVIDUAL	861.00
E00000352019	2021/09/14	RODRIGUEZ, JENNIFER LYNN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.57
E00000352019	2021/09/14	RODRIGUEZ, JENNIFER LYNN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	49.45
E00000351943	2021/09/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	17.06
		RODRIGUEZ, RUDY JOEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	100.05
C00001673191	2021/09/15		GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	TO 1 0 11 DO 50	100.00
		ROWE, LUCI M	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	10.38
		ROWE, LUCI M	WATER UTILITIES SYSTEM CARES EMERGENCY RENTAL ASST	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	38.64
C00001672938		RUFFUS CORP	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,520.00
		RUSSELL SMITH TRUST	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	8,490.00
C00001673364		S & D INDUSTRIAL PAINTING INC	WATER UTILITIES SYSTEM	LITHITIES	CLASS 2 WASTE DISPOSAL OF L.S.	CUSTOMER DEPOSITS	699.67
E00000351879 E00000351952	2021/09/13	SAAVEDRA, LIVAN	SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	CLASS 3 WASTE DISPOSAL CELL 2 VEHICLE MAINTENANCE	STRUCT and FAC OTH TH BLDGS TOLL CHARGES	1,772.42 9.50
E00000351952		SAAVEDRA, LIVAN SAAVEDRA. LIVAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	94.30
E00000351952	2021/09/13	- ,	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	94.30 86.36
		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF		91.12
L00000001011	202 1/03/10	O. V. ETT OHOL DIGTNIBUTORS LLP	OLIVEITAL I GIVD	I LINA, LIAVINGIA AND DEVEL 3003	O.	SECTION AND WEARING AFFAILE	31.12

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000351855	2021/09/10	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	99.96
E00000351855		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	130.20
E00000351855		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	144.95
E00000351896		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	55.50
E00000351896		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	63.70
E00000351906		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CLOTHING AND WEARING APPAREL	91.12
E00000351896	2021/09/13	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	91.70
E00000351896			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	94.50
E00000351975	2021/09/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	68.60
E00000351975	2021/09/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	73.70
E00000351975		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	92.95
E00000352085		SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	75.00
E00000352070		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	91.00
E00000352104		SAFETY SHOE DISTRIBUTORS LLP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	91.70
E00000352070		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	94.50
E00000352070	2021/09/15	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	115.00
E00000352140	2021/09/16	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	90.00
E00000352140		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	94.50
E00000352140		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	115.00
					MENTAL HEALTH AND HOMELESS		
E00000351880	2021/09/13	SAMARITAN RESOURCE CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	8,333.33
C00001673192	2021/09/15	SAMAYOACAMILO, ALY	GENERAL FUND	CORRECTIONS	PROBATION		70.00
		SCHOOL BOARD OF ORANGE COUNTY					
C00001673094	2021/09/14	FLORIDA	COMM SVC BLK GRT FY 20/21	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	627.73
		SCHOOL BOARD OF ORANGE COUNTY					
C00001673097	2021/09/14	FLORIDA	COMM SVC BLK GRT FY 20/21	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,768.50
		SCHOOL BOARD OF ORANGE COUNTY					
C00001673095	2021/09/14	FLORIDA	COMM SVC BLK GRT FY 20/21	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,893.78
		SCHOOL BOARD OF ORANGE COUNTY					
C00001673096	2021/09/14	FLORIDA	COMM SVC BLK GRT FY 20/21	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,987.74
C00001673346	2021/09/15	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	60,817.50
C00001673346	2021/09/15	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	63,252.00
C00001673346	2021/09/15	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	153,979.00
E00000351980	2021/09/14	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000351980	2021/09/14	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	123.00
E000000F4000	0004/00/44	OF OUR DITY OF DAMES OF TAMES INC. DRA	WATER LITH ITIES OVOTEM	LITUITIES	WATER RECEIVED	MAINTENANCE OF BUILDINGS IMBB	405.00
E00000351980	2021/09/14	SECURITY SERVICES OF TAMPA INC DBA		UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	495.00
E00000351780	2021/09/10	SELECTRON TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	10,725.00
000004070005	0004/00/44	SEMINOLE COUNTY WATER & SEWER	MATER LITHER OVERTER	LITUITICO	WATER RECLAMATION TREATMENT	DAYMENTO TO OTHER COVERNMENTAL	4.040.04
C00001673085			WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	4,942.31
E00000351935	2021/09/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	5.94
E00000351935	2021/09/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	10.45
E00000351935	2021/09/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	19.73
E00000351935		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	27.33
E00000351935	2021/09/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	29.84
E00000351935	2021/09/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	52.86
E00000351935	2021/09/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	80.01
E00000351935 E00000351935	2021/09/13 2021/09/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	86.95
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	96.94
E00000351935	2021/09/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	168.31
E00000351935	2021/09/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	175.73
E00000351984	2021/09/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	3.32
E000002E4004	0004/00/44	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN. ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	3.50
E00000331964	2021/09/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAIN, EINVIROIN AIND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION		3.30
E00000351984	2021/00/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	5.24
L00000331304	2021/09/14	SLIMINOLE OF FIGE SOLUTIONS INC	GENERALTOND	FLAN, LINVIKON AND DEVEL 3VC3	ENVIRONMENTAL PROTECTION DIVISION		5.24
E00000351984	2021/09/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	8.55
E00000351984		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	MAINTENANCE OF EQUIPMENT	16.06
L00000001304	202 1/03/14	SEIVIN FOLE OF FIGE SOLUTIONS INC	SEITERAL I OND	1 L 111, LIVINGIA AND DEVEL 3VG3	ENVIRONMENTAL PROTECTION DIVISION		10.00
E00000351984	2021/09/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	44.00
200000001004	_021/03/14	SELIMITORE OF FISH SOLUTIONS INC	SELECTIONS OF SELECTIONS	. 2, 2	ENVIRONMENTAL PROTECTION DIVISION		77.00
E00000351984	2021/09/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	45.00
2000000001904	2021/00/14	SEIVINGEE OF FISH SOLUTIONS INC	CEREIO I OND	I LIN, LINVINON AND DEVEL 3003	ENVIRONMENTAL PROTECTION DIVISION		40.00
E00000351984	2021/09/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	48.31
20000001004	202.,00,14			,	ENVIRONMENTAL PROTECTION DIVISION		.0.01
E00000351984	2021/09/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	113.15
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					ENVIRONMENTAL PROTECTION DIVISION	N·	
E00000351984 E00000351984		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	GF NEIGHBORHOOD SERVICES ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT N.	232.44 235.93
E00000351984	2021/09/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT	244.86
E00000351984	2021/09/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT	244.86
E00000351984	2021/09/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RENTAL OF EQUIPMENT	333.14
E00000352086	2021/09/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	1.31
E00000352086	2021/09/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	3.02
E00000352086	2021/09/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM SILVER STAR RECREATION	MAINTENANCE OF EQUIPMENT	6.83
E00000352086	2021/09/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM SOUTH ECON RECREATION	MAINTENANCE OF EQUIPMENT	7.68
E00000352086		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	9.86
E00000352086		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	13.55
E00000352086		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC SOUTH ECON RECREATION	MAINTENANCE OF EQUIPMENT	14.28
E00000352086		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	14.49
E00000352086		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	18.80
E00000352086	2021/09/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	24.86
E00000352086	2021/09/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	39.46
E00000352086		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM SILVER STAR RECREATION	MAINTENANCE OF EQUIPMENT	55.72
E00000352086		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	64.94
E00000352086		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	66.97
E00000352086		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	85.14
E00000352086	2021/09/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	RENTAL OF EQUIPMENT	150.75
E00000352086	2021/09/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	RENTAL OF EQUIPMENT	154.45
E00000352086		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	RENTAL OF EQUIPMENT	175.73
E00000352086	2021/09/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS SOUTH ECON RECREATION	MAINTENANCE OF EQUIPMENT	201.92
E00000352086		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	203.56
E00000352086	2021/09/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM SILVER STAR RECREATION	RENTAL OF EQUIPMENT	215.33
E00000352086	2021/09/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	227.37
E00000352086	2021/09/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	RENTAL OF EQUIPMENT	233.73
E00000352086	2021/09/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	RENTAL OF EQUIPMENT	233.73
E00000352156	2021/09/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	MAINTENANCE OF EQUIPMENT	1.99
E00000352156	2021/09/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF EQUIPMENT	2.45
E00000352156	2021/09/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK MEADOW WOODS RECREATION	MAINTENANCE OF EQUIPMENT	3.15
E00000352156		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM WEST ORANGE RECREATION	MAINTENANCE OF EQUIPMENT	5.48
E00000352156	2021/09/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	8.51
E00000352156	2021/09/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	12.47
E00000352156	2021/09/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK MEADOW WOODS RECREATION	MAINTENANCE OF EQUIPMENT	12.78
E00000352156	2021/09/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	19.80
E00000352156	2021/09/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF EQUIPMENT	20.13
E00000352156	2021/09/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	21.62
E00000352156	2021/09/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM MEADOW WOODS RECREATION	MAINTENANCE OF EQUIPMENT	34.20
E00000352156	2021/09/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	56.34
E00000352156		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	RENTAL OF EQUIPMENT	154.69
E00000352156	2021/09/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE WEST ORANGE RECREATION	RENTAL OF EQUIPMENT	180.66
E00000352156	2021/09/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM GOLDENROD RECREATION	RENTAL OF EQUIPMENT	203.56
E00000352156	2021/09/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM MEADOW WOODS RECREATION	RENTAL OF EQUIPMENT	203.56
E00000352156	2021/09/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	203.56
E00000352156		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	RENTAL OF EQUIPMENT	215.33
E00000351918		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,200.00
C00001672874		SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	142.40
C00001672874		SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	921.60
C00001672874		SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,921.50
C00001673143		SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	17,860.00
C00001672937		SIFIM USA, INC.	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		139.66
C00001672805	2021/09/10	SILVER HILLS OWNER LLC DBA	COMM SVC BLK GRT FY 20/21	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	932.00

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E00000352021 C00001673204	2021/09/14 2021/09/15	SIMMONDS, KEVIN LESLIE SIMMS,BENJAMIN SIMPSON ENVIRONMENTAL SERVICES	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL CUSTOMER DEPOSITS	10.93 85.54
E00000351841	2021/09/10		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
E00000351841	2021/09/10	LLC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
E00000351841	2021/09/10	LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000351841	2021/09/10	SIMPSON ENVIRONMENTAL SERVICES LLC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	768.00
E00000351841 C00001673205		LLC SIWEK,FAITH	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	1,000.00 95.95
C00001673001	2021/09/13	SK CONSORTIUM INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST-DISTRICT 2 MAGNOLIA PARK ECOTOURISM INVEST-DISTRICT 2 MAGNOLIA PARK	STRUCT and FAC OTH TH BLDGS	3,988.91
C00001673001	2021/09/13	SK CONSORTIUM INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	ECOTOURISM INVEST-DISTRICT 2 MAGNOLIA PARK	STRUCT and FAC OTH TH BLDGS	4,818.50
C00001673001	2021/09/13	SK CONSORTIUM INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	ECOTOURISM	STRUCT and FAC OTH TH BLDGS	5,431.08
E00000351831	2021/09/10	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	CONTRACTUAL SERVICES NOT OTHER	864.00
E00000351831	2021/09/10	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	CONTRACTUAL SERVICES NOT OTHER	1,240.00
E00000352125	2021/09/16	SKYBRIDGE RESOURCES LLC	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	CONTRACT SVC EMPLOY AGENT	676.48
E00000352125	2021/09/16	SKYBRIDGE RESOURCES LLC	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP OUTREACH	CONTRACT SVC EMPLOY AGENT	845.60
C00001672893	2021/09/10	SKYLINE ELEVATOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	63.55
C00001672893	2021/09/10	SKYLINE ELEVATOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	172.63
C00001673462		SKYLINE ELEVATOR INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	132,727.25
C00001673233	2021/09/15	SMART CITY SOLUTIONS II LLC DBA SOCIETY FOR HUMAN RESOURCE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	295.00
C00001673338		MANAGEMENT SOCIETY FOR HUMAN RESOURCE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	DUES and MEMBERSHIPS	209.56
C00001673338		MANAGEMENT SOCIETY FOR HUMAN RESOURCE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS COMPLIANCE AND EMPLOYEE/LABOR	DUES and MEMBERSHIPS	209.56
C00001673338	2021/09/15	MANAGEMENT SOCIETY FOR HUMAN RESOURCE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS	DUES and MEMBERSHIPS	314.34
C00001673338		MANAGEMENT SOCIETY FOR HUMAN RESOURCE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	DUES and MEMBERSHIPS	314.34
C00001673338		MANAGEMENT SOCIETY FOR HUMAN RESOURCE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	DUES and MEMBERSHIPS	314.34
C00001673338	2021/09/15	MANAGEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	DUES and MEMBERSHIPS	1,676.49
E00000351828	2021/09/10	SOFTWARE RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	5,402.00
E00000352089	2021/09/15	SOFTWARE RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACTUAL SERVICES NOT OTHER	740.00
E00000352089	2021/09/15	SOFTWARE RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACTUAL SERVICES NOT OTHER	1,776.00
E00000352082	2021/09/15	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	10,472.00
C00001673487 E00000351856	2021/09/16 2021/09/10	SOURCE TECHNOLOGIES LLC SPAY N SAVE INC DBA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES HEALTH SERVICES	FIELD SERVICES TRANSMISSIONS ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT CONTRACTUAL SVCS-VETERINARIAN	750.00 150.00
C00001673512 E00000352092	2021/09/16 2021/09/15	SPENCER CONSULTING SERVICES INC SPIES POOL LLC	CONVENTION CENTER PARKS FUND	CONVENTION CENTER COMMUNITY AND FAMILY SERVICES	FACILITY MAINTENANCE ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	855.00 226.80
E00000352092 E00000352092	2021/09/15	SPIES POOL LLC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	239.75
C00001673518		SPORTSENGINE INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	999.00
C00001673318	2021/09/10	SPRINT SOLUTIONS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	55.15
C00001672835		SPRINT SOLUTIONS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	EQUIPMENT LESS THAN \$1000	229.99
C00001672033	2021/09/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3.60
C00001673307	2021/09/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	6.75
C00001673307		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	16.00
C00001673314	2021/09/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	23.85
C00001673307	2021/09/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	27.00
C00001673307	2021/09/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	27.00
C00001673307	2021/09/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	30.15
C00001673314		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	39.00
C00001673307		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	70.20
C00001673307	2021/09/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	80.10
C00001673307	2021/09/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	87.30
C00001673314	2021/09/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	95.40
C00001673307		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	104.00
C00001673307	2021/09/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	104.00
C00001673307		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	104.00
C00001673307	2021/09/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	104.00
C00001673307	2021/09/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	104.00
C00001673307	2021/09/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	104.00
C00001673307	2021/09/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	104.00
C00001673307		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	104.00
C00001673307	2021/09/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	108.00

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C00001673314	2021/09/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	130.00
C00001673307		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	134.00
C00001673314		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	144.90
C00001673307	2021/09/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	160.00
C00001673307		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	180.00
C00001673307		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	264.00
C00001673314		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	265.00
C00001673307		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	280.00
C00001673307	2021/09/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	280.00
C00001673307 C00001673307	2021/09/15	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	280.80 300.00
C00001673307		STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	300.00
C00001673307		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	308.00
C00001673307	2021/09/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	315.00
C00001673307	2021/09/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	320.40
C00001673307	2021/09/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	350.00
C00001673307		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	388.00
C00001673307		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	390.00
C00001673307	2021/09/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	400.00
C00001673307		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	416.00
C00001673307 C00001673314		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	484.00 494.00
C00001673314		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	507.00
C00001673307	2021/09/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	528.00
C00001673314	2021/09/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	550.00
C00001673314		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	579.60
C00001673307	2021/09/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	598.00
C00001673307		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	616.00
C00001673307		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	616.00
C00001673307		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	624.00
C00001673307 C00001673314		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	630.00
C00001673314 C00001673307		STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	660.00 892.50
C00001673314	2021/09/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	924.00
C00001673307	2021/09/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	980.00
C00001673307		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,008.00
C00001673307	2021/09/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,111.00
C00001673307		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,144.00
C00001673307		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,200.00
C00001673307		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,485.00
C00001673314 C00001673307		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	1,520.00 1,652.00
C00001673307	2021/09/15	STAGE DOOR IT INC	WATER UTILITIES STSTEM	UTILITIES	EMPLOYEE GRP INSUR-OTH THAN	CONTRACT PAVING	1,032.00
C00001673207	2021/09/15	STANDARD INSURANCE CO INC STANLEY CONVERGENT SECURITY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL MEDICAL	OTHER INSURANCE and BONDS	151,756.21
C00001673330	2021/09/15	SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	41.34
C00001673330	2021/09/15	STANLEY CONVERGENT SECURITY SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	143.60
C00001673330	2021/09/15	STANLEY CONVERGENT SECURITY SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	281.75
C00001673330	2021/09/15	STANLEY CONVERGENT SECURITY SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	460.00
C00001673330	2021/09/15	STANLEY CONVERGENT SECURITY SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	498.96
C00001673330	2021/09/15	STANLEY CONVERGENT SECURITY SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	510.82
C00001673330	2021/09/15	STANLEY CONVERGENT SECURITY SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001673330	2021/09/15	STANLEY CONVERGENT SECURITY SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,480.92
C00001673330	2021/09/15	STANLEY CONVERGENT SECURITY SOLUTIONS INC STANLEY CONVERGENT SECURITY	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,755.06
C00001673330	2021/09/15	SOLUTIONS INC STANLEY CONVERGENT SECURITY STANLEY CONVERGENT SECURITY	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	2,508.00
C00001673330	2021/09/15	STANLEY CONVERGENT SECURITY SOLUTIONS INC STANLEY CONVERGENT SECURITY	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	3,067.20
C00001673330	2021/09/15	SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	3,168.00
		STATE INDUSTRIAL PRODUCTS CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	3,895.49
C00001672915		STATE INDUSTRIAL PRODUCTS CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	3,895.49
C00001672915		STATE INDUSTRIAL PRODUCTS CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	3,895.49
C00001658455 C00001658455		STEVENS, BRENDA M STEVENS, BRENDA M	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	-32.00 -32.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001658455		STEVENS, BRENDA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-32.00
C00001658455		STEVENS, BRENDA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-32.00
C00001658455		STEVENS, BRENDA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-32.00
C00001658455 C00001658455	2021/09/16 2021/09/16	STEVENS, BRENDA M STEVENS, BRENDA M	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	-32.00 -32.00
C00001050455	2021/09/16	STEVENS, BRENDA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-32.00
C00001658455		STEVENS, BRENDA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-32.00
C00001658455	2021/09/16	STEVENS, BRENDA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-32.00
C00001658455	2021/09/16	STEVENS, BRENDA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-32.00
C00001658455	2021/09/16	STEVENS, BRENDA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-19.00
C00001673184	2021/09/14	STEWARD ROCKLEDGE HOSPITAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	28.50
C00001673184	2021/09/14 2021/09/14	STEWARD ROCKLEDGE HOSPITAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS MEDICAL SVCS	64.00
C00001673184 C00001673184	2021/09/14	STEWARD ROCKLEDGE HOSPITAL INC STEWARD ROCKLEDGE HOSPITAL INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	MEDICAL EXAMINER MEDICAL EXAMINER	MEDICAL SVCS MEDICAL SVCS	1,953.00 57,024.12
000001070104	2021/00/14	STEWART TITLE COMPANY ESCROW	CENERALITORIS	TIERETTI GERVIGES	WEDIONE EN WINTER	MEDIONE OVOC	07,024.12
C00001632822	2021/09/16	TRUST ACCT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	-34.13
E00000351899	2021/09/13	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
E00000351899	2021/09/13	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
					FIRE STATION #48 (AVALON AND LAKE		
C00001673145	2021/09/14	STRYKER SALES CORP DBA	FIRE IMPACT FEES	FIRE - RESCUE	INGRAM)	EQUIPMENT LESS THAN \$1000	-27,000.00
C00001673145	2021/09/14	STRYKER SALES CORP DBA	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #48 (AVALON AND LAKE INGRAM)	EQUIPMENT LESS THAN \$1000	20.40
000001073143	2021/09/14	STRIKER SALES CORF DBA	TIRE IMPACTIFIES	TIKE - KESCOL	FIRE STATION #48 (AVALON AND LAKE	EQUIFIVENT EESS THAN \$1000	20.40
C00001673145	2021/09/14	STRYKER SALES CORP DBA	FIRE IMPACT FEES	FIRE - RESCUE	INGRAM)	EQUIPMENT LESS THAN \$1000	28.05
					FIRE STATION #48 (AVALON AND LAKE	• • • • • • • • • • • • • • • • • • • •	
C00001673145	2021/09/14	STRYKER SALES CORP DBA	FIRE IMPACT FEES	FIRE - RESCUE	INGRAM)	EQUIPMENT LESS THAN \$1000	48.45
					FIRE STATION #48 (AVALON AND LAKE		
C00001673145	2021/09/14	STRYKER SALES CORP DBA	FIRE IMPACT FEES	FIRE - RESCUE	INGRAM)	EQUIPMENT LESS THAN \$1000	68.85
C00001673145	2021/09/14	STRYKER SALES CORP DBA	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #48 (AVALON AND LAKE INGRAM)	EQUIPMENT LESS THAN \$1000	69.70
C00001673145	2021/09/14	STRIKER SALES CORP DBA	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #48 (AVALON AND LAKE	EQUIPMENT LESS THAN \$1000	69.70
C00001673145	2021/09/14	STRYKER SALES CORP DBA	FIRE IMPACT FEES	FIRE - RESCUE	INGRAM)	EQUIPMENT LESS THAN \$1000	175.10
					FIRE STATION #48 (AVALON AND LAKE		
C00001673145	2021/09/14	STRYKER SALES CORP DBA	FIRE IMPACT FEES	FIRE - RESCUE	INGRAM)	EQUIPMENT LESS THAN \$1000	255.85
					FIRE STATION #48 (AVALON AND LAKE		
C00001673145	2021/09/14	STRYKER SALES CORP DBA	FIRE IMPACT FEES	FIRE - RESCUE	INGRAM)	EQUIPMENT LESS THAN \$1000	272.00
C00001673145	2021/09/14	STRYKER SALES CORP DBA	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #48 (AVALON AND LAKE INGRAM)	EQUIPMENT LESS THAN \$1000	544.00
C00001673145	2021/09/14	STRIKER SALES CORP DBA	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #48 (AVALON AND LAKE	EQUIPMENT LESS THAN \$1000	544.00
C00001673145	2021/09/14	STRYKER SALES CORP DBA	FIRE IMPACT FEES	FIRE - RESCUE	INGRAM)	EQUIPMENT LESS THAN \$1000	1,195.95
000001010110	2021/00/11	OHERONELO COM DEN		1112 1120002	FIRE STATION #48 (AVALON AND LAKE	2401 M211 2200 11 / 11 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,100.00
C00001673145	2021/09/14	STRYKER SALES CORP DBA	FIRE IMPACT FEES	FIRE - RESCUE	INGRAM)	EQUIPMENT	1,292.00
					EMERGENCY MEDICAL SERVICES		
C00001673145	2021/09/14	STRYKER SALES CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MAINTENANCE OF EQUIPMENT	6,120.00
000004070445	0004/00/44	0TD\///ED 041 E0 00DD DD4	FIDE IMPACT FEED	FIDE DECOLIE	FIRE STATION #48 (AVALON AND LAKE	FOLUDATAT	00 400 70
C00001673145 E00000351863	2021/09/14 2021/09/13	STRYKER SALES CORP DBA SUMMIT BROADBAND INC	FIRE IMPACT FEES GENERAL FUND	FIRE - RESCUE	INGRAM)	EQUIPMENT COMMUNICATIONS	33,429.73
E00000351863	2021/09/13	SUMMIT BROADBAND INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	COMMUNICATIONS	1,100.00 2,000.00
E00000351863	2021/09/13	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,340.00
E00000351863	2021/09/13	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	6,200.00
200000001000	2021/00/10	SUNSHINE STATE ONE-CALL OF	OLINETONE FOND	IN ONWATION OF OF EMO & CERTICES	TEEE TIONE OF WHOLE	COMMONION	0,200.00
E00000351797	2021/09/10	FLORIDA INC.	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	4,282.67
C00001673345	2021/09/15	SURF MONKEY MEDIA LLC	SCSO OVERDOSE DETENTION MAP	HEALTH SERVICES	SCSO OVERDOSE DETENTION MAP	CONTRACTUAL SERVICES NOT OTHER	2,200.00
E00000351820	2021/09/10	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000351820	2021/09/10	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000351820	2021/09/10	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000351820	2021/09/10	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000351820	2021/09/10	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000351820		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000351820	2021/09/10		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000351820		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
E00000351820	2021/09/10	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
E00000351820	2021/09/10	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
E00000351820	2021/09/10	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
E00000351820	2021/09/10	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
E00000351820	2021/09/10	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
E00000351821	2021/09/10	SWEETWATER CAR WASH DRILLS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000351821	2021/09/10	SWEETWATER CAR WASH DRILLS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000351821	2021/09/10	SWEETWATER CAR WASH DRILLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000351821	2021/09/10 2021/09/10	SWEETWATER CAR WASH DRILLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	6.00
E00000351821		SWEETWATER CAR WASH DRILLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		6.00
E00000351821 E00000351821	2021/09/10	SWEETWATER CAR WASH DP LLC SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	6.00 6.00
L000000001021	2021/03/10	SWEETWATER OAR WASH DE LLO	LEET WANAGEWENT DEFT	ADMINIOTRATIVE SERVICES	LEET INDIANOLINIAL DIOD	LEET WAINTENANCE SUBLET SERVI	0.00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

E00000351821	2021/09/10	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000351821	2021/09/10	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000351821	2021/09/10	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000351821	2021/09/10	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000351821	2021/09/10	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000351821	2021/09/10	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000351821	2021/09/10	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000351821	2021/09/10	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000351821	2021/09/10	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000351821	2021/09/10	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000351821	2021/09/10	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000351821	2021/09/10	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000351821	2021/09/10	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000351821	2021/09/10	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000351821	2021/09/10	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000351821	2021/09/10	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000351821	2021/09/10	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000351821	2021/09/10	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
E00000351821	2021/09/10	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	30.00
E00000351821	2021/09/10	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	36.00
E00000351821	2021/09/10	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	36.00
E00000351821	2021/09/10	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
E00000351916	2021/09/13	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000351916	2021/09/13	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000351916	2021/09/13	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000351916	2021/09/13	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000351916	2021/09/13	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000351916	2021/09/13	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
	2021/09/13					FLEET MAINTENANCE SUBLET SERVI	
E00000351916		SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		6.00
E00000351916	2021/09/13	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000351916	2021/09/13	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000351916	2021/09/13	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000351916	2021/09/13	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000351916	2021/09/13	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000351916	2021/09/13	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000351916	2021/09/13	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000351916	2021/09/13	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000351916	2021/09/13	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000351916	2021/09/13	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000351916	2021/09/13	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
E00000351916	2021/09/13	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	
							18.00
E00000351916	2021/09/13	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	30.00
E00000351916	2021/09/13	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	36.00
E00000351916	2021/09/13	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	48.00
E00000351916	2021/09/13	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	60.00
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	-141.50
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	-19.18
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	-10.20
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	-9.75
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	6.02
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	9.75
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	10.20
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	14.73
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	16.68
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.71
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.66
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.17
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.18
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.24
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.75
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.20
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.45
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.52
E00000351799		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.42
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.90
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.90
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.75
E00000351799	2021/09/10		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.33
E00000351799	2021/09/10		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.80
E00000351799	2021/09/10		GENERAL FUND	COMMUNITY AND FAMILY SERVICES			26.44
					GREAT OAKS VILLAGE	FOODandDIETARY	
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.59
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.09
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.20
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.49
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.60
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.85
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.24
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.50
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	38.70
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.18
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.77
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.90
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.98
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	42.95
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.80
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.40
E00000351799 E00000351799	2021/09/10 2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.60
E00000351799 E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	50.23 53.21
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	54.16
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	55.34
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	56.66
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	56.70
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	61.12
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	71.44
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	75.80
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	78.24
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	90.41
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	90.62
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	91.60
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	91.92
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	95.88
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	99.84
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	103.20
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	103.68
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	119.44
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	221.25
E00000351799	2021/09/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	270.40
E00000351904 E00000351904	2021/09/13 2021/09/13	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	20.80 43.90
E00000351904	2021/09/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.90
E00000351904	2021/09/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.82
E00000351904			GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	67.95
200000001004	2021/00/10	OTOGO GENTIVIET EGNIBATINO	CARES ACT CORONAVIRUS RELIEF	COMMONITY AND FAMILE CERTICES	CITE/TI G/TITO VILL/TOL	1 OODANGDIE IVIKT	07.00
C00001635415	2021/09/13	Shaw, Ashyelle	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
		, . ,	CARES ACT CORONAVIRUS RELIEF				,
C00001673356	2021/09/16	Shaw, Ashyelle	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001673357	2021/09/16	St Clair, Larny	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001606961			FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		-1,000.00
C00001673483	2021/09/16	T WAYNE HILL TRUCKING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20,312.50
C00001672964	2021/09/13	T-MOBILE USA INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	24.41
C00001672964	2021/09/13	T-MOBILE USA INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	EQUIPMENT LESS THAN \$1000	331.00
C00001672908	2021/09/10	T2 SYSTEMS CANADA INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	525.00
C00001673054	2021/09/13	TAFT WATER ASSOCIATION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS COMPLEX	UTILITIES	33.20
					POCKET PARKS/BOAT		
C00001673169		TAFT WATER ASSOCIATION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	33.20
C00001672828		TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	30.60
C00001672830		TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	340.56
C00001672829		TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	372.98
C00001672827		TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	1,020.65
C00001672831	2021/09/10	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	2,357.87
C00001673246	2021/09/15	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	-7,582.13
C00001673246	2021/09/15	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	-5,069.53
C00001673246	2021/09/15	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT FACILITY MAINTENANCE	UTILITIES	-2,547.16
C00001673242	2021/09/15 2021/09/15	TAMPA ELECTRIC CO INC (TECO) DBA TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER ADMINISTRATIVE SERVICES	33RD MAINTENANCE 33RD MAINTENANCE DISTRICT	UTILITIES-GAS UTILITIES	30.60 32.15
C00001673244 C00001673244	2021/09/15	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	32.15 48.46
C00001673244	2021/09/15	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	69.32
C00001673244	2021/09/15	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	161.68
C00001673244		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	255.54
		30 (.200, 00/				- 	

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** C00001673244 2021/09/15 TAMPA ELECTRIC CO INC (TECO) DBA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 351.16 C00001673244 2021/09/15 TAMPA ELECTRIC CO INC (TECO) DBA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 462.00 C00001673246 2021/09/15 TAMPA ELECTRIC CO INC (TECO) DBA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 1,952.37 C00001673246 2021/09/15 TAMPA ELECTRIC CO INC (TECO) DBA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 1.955.04 C00001673246 2021/09/15 TAMPA ELECTRIC CO INC (TECO) DBA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 2,016.58 C00001673244 2021/09/15 TAMPA ELECTRIC CO INC (TECO) DBA GENERAL FUND ADMINISTRATIVE SERVICES UTILITIES 2.046.61 33RD MAINTENANCE DISTRICT C00001673246 2021/09/15 TAMPA ELECTRIC CO INC (TECO) DBA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 2.092.37 2021/09/15 TAMPA ELECTRIC CO INC (TECO) DBA ADMINISTRATIVE SERVICES C00001673246 GENERAL FUND 33RD MAINTENANCE DISTRICT UTILITIES 2.161.82 C00001673246 2021/09/15 TAMPA ELECTRIC CO INC (TECO) DBA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 2,179.77 C00001673246 2021/09/15 TAMPA ELECTRIC CO INC (TECO) DBA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 2.411.13 C00001673246 2021/09/15 TAMPA ELECTRIC CO INC (TECO) DBA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 2,589.75 2021/09/15 TAMPA ELECTRIC CO INC (TECO) DBA ADMINISTRATIVE SERVICES **UTILITIES** C00001673244 GENERAL FUND 33RD MAINTENANCE DISTRICT 4.701.58 E00000351910 2021/09/13 TAW ORLANDO SERVICE CENTER INC WATER & NAV-LK WINDERMERE PLAN, ENVIRON AND DEVEL SVCS WINDERMERE LAKE DISTRICT CONTRACTUAL SERVICES NOT OTHER 451.49 F00000351910 2021/09/13 TAW ORLANDO SERVICE CENTER INC WATER & NAV-LK WINDERMERE PLAN, ENVIRON AND DEVEL SVCS WINDERMERE LAKE DISTRICT CONTRACTUAL SERVICES NOT OTHER 1 357 98 E00000352060 2021/09/15 TAW ORLANDO SERVICE CENTER INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT 150.00 E00000352060 2021/09/15 TAW ORLANDO SERVICE CENTER INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT 806.53 E00000352060 2021/09/15 TAW ORLANDO SERVICE CENTER INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT 1.092.00 E00000352060 2021/09/15 TAW ORLANDO SERVICE CENTER INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT 1,092.00 E00000352060 2021/09/15 TAW ORLANDO SERVICE CENTER INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT 1.345.64 E00000352060 2021/09/15 TAW ORLANDO SERVICE CENTER INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT 1,971.06 TAW ORLANDO SERVICE CENTER INC. RENTAL OF EQUIPMENT E00000352060 2021/09/15 WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT 2.725.00 E00000352060 2021/09/15 TAW ORLANDO SERVICE CENTER INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT RENTAL OF EQUIPMENT 2,725.00 E00000352007 2021/09/14 TAW POWER SYSTEMS INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 35.00 E00000352007 2021/09/14 TAW POWER SYSTEMS INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 210.00 E00000352007 2021/09/14 TAW POWER SYSTEMS INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 1.470.00 E00000352007 2021/09/14 TAW POWER SYSTEMS INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 1.932.99 C00001673328 2021/09/15 TAYLOR MECHILE WOLF CONSERVATION TRUST FUND PLAN ENVIRON AND DEVEL SVCS ENVIRONMENTAL LAND ACQUISITION CONTRACTUAL SERVICES NOT OTHER 310.00 2021/09/14 HEAD START TRAINING C00001673154 TEACHSTONE INC HEAD START FY 20/21 COMMUNITY AND FAMILY SERVICES BOOKS, COMPACT DISKS, VIDEOS, 850.00 C00001673154 2021/09/14 TEACHSTONE INC HEAD START FY 20/21 COMMUNITY AND FAMILY SERVICES HEAD START TRAINING TRAINING AND EDUCATIONAL COST 7.830.00 HEAD START TRAINING C00001673154 2021/09/14 TEACHSTONE INC HEAD START FY 20/21 COMMUNITY AND FAMILY SERVICES BOOKS, COMPACT DISKS, VIDEOS, 8.500.00 C00001673154 2021/09/14 TEACHSTONE INC HEAD START FY 20/21 COMMUNITY AND FAMILY SERVICES HEAD START TRAINING TRAINING AND EDUCATIONAL COST 31,947.87 C00001673509 2021/09/16 TEKSYSTEMS INC GENERAL FUND INFORMATION SYSTEMS & SERVICES OFFICE SYSTEMS CONTRACT SVC EMPLOY AGENT 4,429.88 C00001673509 2021/09/16 TEKSYSTEMS INC GENERAL FUND INFORMATION SYSTEMS & SERVICES OFFICE SYSTEMS CONTRACT SVC EMPLOY AGENT 4.640.00 C00001673509 2021/09/16 TEKSYSTEMS INC GENERAL FUND INFORMATION SYSTEMS & SERVICES OFFICE SYSTEMS CONTRACT SVC EMPLOY AGENT 5,104.00 E00000351806 2021/09/10 TEN-8 FIRE & SAFETY LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE/HOSE EQUIPMENT EQUIPMENT 5,768.00 C00001673015 2021/09/13 TEN-8 FIRE & SAFETY LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE/HOSE EQUIPMENT MATERIALS FOR FIRE INVENTORY 1,176.55 C00001673015 2021/09/13 TEN-8 FIRE & SAFETY LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE/HOSE EQUIPMENT MATERIALS FOR FIRE INVENTORY 1,470.00 C00001673015 2021/09/13 TEN-8 FIRE & SAFETY LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE/HOSE EQUIPMENT MATERIALS FOR FIRE INVENTORY 5.692.50 C00001673015 2021/09/13 TEN-8 FIRE & SAFETY LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE/HOSE EQUIPMENT MATERIALS FOR FIRE INVENTORY 6,831.00 2021/09/13 TEN-8 FIRE & SAFETY LLC FIRE - RESCUE MATERIALS FOR FIRE INVENTORY 6,948.00 C00001673015 OC FIRE PROT & EMS/MSTU FIRE/HOSE EQUIPMENT C00001673015 2021/09/13 OC FIRE PROT & EMS/MSTU FIRE - RESCUE MATERIALS FOR FIRE INVENTORY 8,349.00 TEN-8 FIRE & SAFETY LLC FIRE/HOSE EQUIPMENT NORTH/SOUTH CONCOURSE C00001672865 2021/09/10 TERRACON CONSULTANTS INC CONVENTION CENTER CONVENTION CENTER RENOVATIONS/UPGRADES 2,757.71 BUILDINGS HORIZONS WEST WATER RECLAMATION C00001673002 2021/09/13 TERRACON CONSULTANTS INC WATER UTILITIES SYSTEM STRUCT and FAC OTH TH BLDGS UTILITIES 7,347.63 HORIZONS WEST WATER RECLAMATION C00001673129 2021/09/14 TERRACON CONSULTANTS INC WATER UTILITIES SYSTEM UTILITIES STRUCT and FAC OTH TH BLDGS 10,718.55 E00000352099 2021/09/15 TERRYBERRY COMPANY LLC GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/BEN & WELL SCHOLARSHIPS.AWARDS.BENEF 6 99 E00000352099 2021/09/15 TERRYBERRY COMPANY LLC GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/BEN & WELL SCHOLARSHIPS, AWARDS, BENEF 26.48 F00000352099 2021/09/15 TERRYBERRY COMPANY LLC GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/BEN & WELL SCHOLARSHIPS AWARDS BENEF 137 12 E00000351867 2021/09/13 TESTER MARK D CONVENTION CENTER CONVENTION CENTER EXECUTIVE OFFICES OUT OF COUNTY TRAVEL 81.07 UTILITIES WATER SCADA & SECURITY IMPROVE E00000351878 2021/09/13 TETRA TECH INC WATER UTILITIES SYSTEM STRUCT and FAC OTH TH BLDGS 1,261.75 F00000351878 2021/09/13 TETRA TECH INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1 330 13 2021/09/13 UTILITIES W REG WATER TREAT FAC PH III STRUCT and FAC OTH TH BLDGS E00000351878 TETRA TECH INC WATER UTILITIES SYSTEM 1,448.44 E00000351878 2021/09/13 TETRA TECH INC WATER UTILITIES SYSTEM UTILITIES EASTERN REGIONAL WSF PH III STRUCT and FAC OTH TH BLDGS 2,137.65 E00000351878 2021/09/13 TETRA TECH INC WATER UTILITIES SYSTEM UTILITIES EASTERN REGIONAL WSF PH III STRUCT and FAC OTH TH BLDGS 3.662.59 E00000351878 2021/09/13 TETRA TECH INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 3,990.39 SOUTH WTR RECLAM FACIL PHASE 5 E00000351962 2021/09/14 TETRA TECH INC WATER UTILITIES SYSTEM UTILITIES STRUCT and FAC OTH TH BLDGS 806.40 E00000352115 2021/09/16 THAKUR, VICKRAM GENERAL FUND COMMUNITY AND FAMILY SERVICES CRISIS AND FAMILY ASSISTANCE LOCAL TRAVEL 77.05 THALWITZER, AARON BEHAR DBA C00001673287 2021/09/15 GENERAL FUND COUNTY ADMINISTRATOR VALUE ADJUSTMENT BOARD LEGAL SERVICES 35.00 C00001672925 2021/09/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 33.78 C00001672925 2021/09/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 38.24 C00001672925 2021/09/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 48 62 C00001672925 2021/09/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 67.55 C00001672925 2021/09/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 71 25 C00001672925 2021/09/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 76.00 2021/09/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER C00001672925 81.94 C00001672925 2021/09/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 85.50 MAINTENANCE UNITS C00001672925 2021/09/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS CONTRACTUAL SERVICES NOT OTHER 87.88 2021/09/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX C00001672925 PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 98.33 C00001672925 2021/09/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 98.33 C00001672925 2021/09/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 98.33

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PUBLIC WORKS C00001672925 CONSTITUTIONAL GAS TAX MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 723.75 C00001672925 2021/09/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 807.50 C00001672925 2021/09/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 819.85 C00001672925 2021/09/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 819.85 C00001672925 2021/09/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 945.70 C00001672925 2021/09/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 1.047.18 C00001672925 2021/09/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 1 080 96 2021/09/10 C00001672925 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 1.216.08 C00001672925 2021/09/10 THE DAVEY TREE EXPERT CO PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 1.425.00 CONSTITUTIONAL GAS TAX C00001672925 2021/09/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 1,425.00 C00001672925 2021/09/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 1,638.75 C00001672925 2021/09/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 2,007.20 C00001672925 2021/09/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 2,007.20 C00001672925 2021/09/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 2,490.52 C00001672925 2021/09/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 2,668.62 C00001672925 2021/09/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS CONTRACTUAL SERVICES NOT OTHER 3,005.80 MAINTENANCE UNITS C00001672925 2021/09/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 3,088.00 C00001672925 2021/09/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 3.263.44 C00001672925 2021/09/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 3,648.24 C00001672925 2021/09/10 THE DAVEY TREE EXPERT CO PUBLIC WORKS CONTRACTUAL SERVICES NOT OTHER 4,120.55 CONSTITUTIONAL GAS TAX MAINTENANCE UNITS 2021/09/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 4,255.65 C00001672925 2021/09/10 THE DAVEY TREE EXPERT CO PUBLIC WORKS C00001672925 CONSTITUTIONAL GAS TAX MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 4 422 82 2021/09/10 THE DAVEY TREE EXPERT CO PUBLIC WORKS CONTRACTUAL SERVICES NOT OTHER C00001672925 CONSTITUTIONAL GAS TAX MAINTENANCE UNITS 4.660.95 C00001672925 2021/09/10 THE DAVEY TREE EXPERT CO PUBLIC WORKS 5 839 84 CONSTITUTIONAL GAS TAX MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 2021/09/13 C00001673064 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 33.78 C00001673064 2021/09/13 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 48.62 C00001673064 2021/09/13 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 48.62 C00001673064 2021/09/13 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 53.45 C00001673064 2021/09/13 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 71.25 C00001673064 2021/09/13 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 71.25 C00001673064 2021/09/13 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 71.25 C00001673064 2021/09/13 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 71.25 C00001673064 2021/09/13 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 71.25 C00001673064 2021/09/13 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 76.48 C00001673064 2021/09/13 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 76.48 C00001673064 2021/09/13 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 81.94 2021/09/13 C00001673064 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 81 94 C00001673064 2021/09/13 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 95.00 C00001673064 2021/09/13 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 98.33 C00001673064 2021/09/13 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 128.82 2021/09/13 THE DAVEY TREE EXPERT CO PUBLIC WORKS CONTRACTUAL SERVICES NOT OTHER 142.50 C00001673064 CONSTITUTIONAL GAS TAX MAINTENANCE UNITS C00001673064 2021/09/13 THE DAVEY TREE EXPERT CO. CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 163.88 2021/09/13 THE DAVEY TREE EXPERT CO PUBLIC WORKS C00001673064 CONSTITUTIONAL GAS TAX MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 168.90 C00001673064 2021/09/13 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 202.65 C00001673064 2021/09/13 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 410.13 C00001673064 2021/09/13 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 429.40 C00001673064 2021/09/13 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 463.20 C00001673064 2021/09/13 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 464.55 C00001673064 2021/09/13 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 464.55 C00001673064 PUBLIC WORKS MAINTENANCE UNITS 2021/09/13 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX CONTRACTUAL SERVICES NOT OTHER 464.55 C00001673064 2021/09/13 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 743.05 C00001673064 2021/09/13 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 819 85

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001673064 C00001672793	2021/09/13 2021/09/10	THE DAVEY TREE EXPERT CO THE SELBY GROUP	CONSTITUTIONAL GAS TAX WATER UTILITIES SYSTEM	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	929.10 47.56
C00001673182 C00001672949		THINKSMART INC DBA THOMAS,IMANI	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	122.00 36.31
E00000351778	2021/09/13	TIERRA INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-HOLDEN AVE (JYP OBT)	ROADS-COLLECTOR/ARTERIAL	9,962.07
C00001673344 C00001673159		TILSTRA, KAREN SUE DBA TLC ENGINEERING SOLUTIONS INC	GENERAL FUND CONVENTION CENTER	COUNTY ADMINISTRATOR CONVENTION CENTER	INNOVATION AND TECHNOLOGY FACILITY MAINTENANCE	CONSULTANT SERVICES CONTRACTUAL SERVICES NOT OTHER	5,000.00 2,127.25
C00001673460	2021/09/16	TLC ENGINEERING SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS HVAC & BUILDING IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	208,335.60
E00000351779		TLP ENGINEERING CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	7,908.94
E00000352122 C00001673215	2021/09/16 2021/09/15	TLP ENGINEERING CONSULTANTS INC TOHOPEKALIGA WATER AUTHORITY	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	PARK IMPROVEMENTS/RENOVATIONS ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	15,907.62 1,056.07
C00001673463		TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	195.00
C00001673463	2021/09/16	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	2,943.19
C00001673463 C00001673463	2021/09/16		WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH THIRLIPS	3,721.23
C00001673463	2021/09/16 2021/09/16	TOHOPEKALIGA WATER AUTHORITY TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ALTERNATE WATER SUPPLY ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	14,923.91 23,871.97
C00001673463	2021/09/16	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	40,782.08
C00001673463	2021/09/16	TOHOPEKALIGA WATER AUTHORITY TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY WATER RECLAMATION RECLAIMED	STRUCT and FAC OTH TH BLDGS	327,064.42
C00001672795	2021/09/10		WATER UTILITIES SYSTEM	UTILITIES	WATER WATER WATER RECLAMATION TREATMENT	PURCHASED WATER	79.21
C00001672794	2021/09/10		WATER UTILITIES SYSTEM	UTILITIES	WEST	PAYMENTS TO OTHER GOVERNMENTAL	3,419.82
E00000351786	2021/09/10	TOPTALENT STAFFING LLC	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	LIHEAP ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	661.50
E00000351786	2021/09/10	TOPTALENT STAFFING LLC TOSHIBA AMERICA BUSINESS	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP OUTREACH	CONTRACT SVC EMPLOY AGENT	777.00
C00001672871	2021/09/10	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	11.42
E00000351790	2021/09/10	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	38.71
C00001672871	2021/09/10	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	74.92
E00000351790	2021/09/10	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	132.93
E00000351790	2021/09/10	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	215.43
E00000351790		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WEST	RENTAL OF EQUIPMENT	215.43
E00000351895		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	4.61
E00000351895		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	MAINTENANCE OF EQUIPMENT	4.62
E00000351895		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	MAINTENANCE OF EQUIPMENT	4.62
E00000351895 E00000351895	2021/09/13	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES WATER RECLAMATION MANAGEMENT	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	95.02 95.02
E00000351895		TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	RENTAL OF EQUIPMENT	95.02
E00000351895	2021/09/13	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	116.29
E00000351895		TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	MAINTENANCE OF EQUIPMENT	116.34
E00000351895	2021/09/13	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	MAINTENANCE OF EQUIPMENT	116.35
C00001673044		TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	RENTAL OF EQUIPMENT	225.58
E00000351966		TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	5.36
E00000351966	2021/09/14	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	12.49
E00000351966	2021/09/14	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	15.56
E00000351966	2021/09/14	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	16.32
C00001673135	2021/09/14	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	MAINTENANCE OF EQUIPMENT	18.66
E00000351966	2021/09/14	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	18.93
E00000351966	2021/09/14	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	21.08

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C00001673135	2021/09/14	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	21.52
E00000351966	2021/09/14	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	26.58
E00000351966	2021/09/14	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	40.35
E00000351966	2021/09/14	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	46.65
C00001673135	2021/09/14	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	90.64
E00000351966	2021/09/14	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000351966	2021/09/14	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000351966	2021/09/14	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000351966	2021/09/14	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000351966	2021/09/14	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000351966	2021/09/14	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000351966	2021/09/14	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000351966	2021/09/14	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000351966	2021/09/14	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
C00001673135	2021/09/14	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	MAINTENANCE OF EQUIPMENT	119.03
C00001673135	2021/09/14	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	RENTAL OF EQUIPMENT	134.59
C00001673135	2021/09/14	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	147.69
C00001673135	2021/09/14	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	251.57
C00001673135	2021/09/14	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	256.65
E00000352093	2021/09/15	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	2.97
E00000352093	2021/09/15	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	3.90
E00000352093	2021/09/15	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	4.22
E00000352093	2021/09/15	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	5.01
E00000352093	2021/09/15	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	5.46
E00000352093	2021/09/15	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	6.46
C00001673292	2021/09/15	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	16.06
E00000352093	2021/09/15	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	26.51
E00000352093	2021/09/15	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	28.94
E00000352093	2021/09/15	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	29.21
E00000352093	2021/09/15	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	43.92
E00000352093	2021/09/15	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	52.74
E00000352093	2021/09/15	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	70.20
C00001673292	2021/09/15	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	136.93
C00001673292	2021/09/15	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	164.18
E00000352093	2021/09/15	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	193.79
E00000352093	2021/09/15	SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	193.79

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E00000352093	2021/09/15	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	193.79
E00000352093	2021/09/15	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	193.79
E00000352093	2021/09/15	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	193.79
E00000352093	2021/09/15	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	193.79
C00001673003	2021/09/13	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	28.20
C00001673003 C00001672920	2021/09/13 2021/09/10	SOLUTIONS INC DBA TPH HOLDINGS LLC DBA	GENERAL FUND FLEET MANAGEMENT DEPT	OFFICE OF ACCOUNTABILITY ADMINISTRATIVE SERVICES	HUMAN RESOURCE/ADMINISTRATION FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT MATERIALS FOR FLEET MAINTENANC	461.60 -29.64
C00001672920	2021/09/10	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-28.94
C00001672920	2021/09/10	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-14.70
C00001672920	2021/09/10	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-12.01
C00001672920	2021/09/10	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-7.45
C00001672920	2021/09/10	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-7.32
C00001672920	2021/09/10	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.04
C00001672920	2021/09/10	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.50
C00001672920	2021/09/10	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.17
C00001672920	2021/09/10	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.69
C00001672920		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.64
C00001672920	2021/09/10	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.77
C00001672919	2021/09/10	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.36
C00001672920	2021/09/10	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.73
C00001672920		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.93
C00001672920 C00001672920	2021/09/10 2021/09/10	TPH HOLDINGS LLC DBA TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	25.05 28.52
C00001672921	2021/09/10	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	29.06
C00001672920	2021/09/10	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.95
C00001672920	2021/09/10	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	41.70
C00001672920		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.87
C00001672921		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.28
C00001672920	2021/09/10	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.48
C00001672920	2021/09/10	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	97.95
C00001672920		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	105.28
C00001672920		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	110.63
C00001673176	2021/09/14	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.10
C00001673176	2021/09/14	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.02
C00001673175	2021/09/14	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.65
C00001673175	2021/09/14	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.41
C00001673175	2021/09/14	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.56
C00001673175 C00001673175	2021/09/14 2021/09/14	TPH HOLDINGS LLC DBA TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	17.16 37.58
C00001673175	2021/09/14	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	38.95
C00001673175		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	44.00
C00001672864	2021/09/10	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	423.00
C00001672864	2021/09/10	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	9,268.90
C00001673069	2021/09/13	TRAFFOP CORP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	SOFTWARE LICENSING SUPPORT FEE	15,445.00
E00000351814	2021/09/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.59
E00000351814	2021/09/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.48
E00000351807	2021/09/10	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	908.49
E00000351814	2021/09/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,209.22
E00000351926	2021/09/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.39
E00000351926	2021/09/13 2021/09/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.16
E00000351926 E00000351926		TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	47.78 59.58
E00000351926		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	206.03
E00000351926		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	206.03
E00000351926		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	240.69
E00000352081	2021/09/15	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	5.10
E00000352081	2021/09/15	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.09
E00000352081	2021/09/15	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.20
E00000352081	2021/09/15	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.72
E00000352081	2021/09/15	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.20
E00000352081	2021/09/15	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	83.12
E00000352081	2021/09/15	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	144.40
E00000352081	2021/09/15	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	168.14
E00000352081	2021/09/15	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	189.00
E00000352081	2021/09/15	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	216.44

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001673320 C00001673320 C00001673320	2021/09/15	TRI-COUNTY MOBILE WASH INC DBA TRI-COUNTY MOBILE WASH INC DBA TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES UTILITIES	MAINTENANCE MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	73.50 148.50 260.00
C00001673049	2021/09/13	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	240.00
C00001673049	2021/09/13	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	440.00
C00001673049	2021/09/13	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,266.00
C00001673180	2021/09/14	TRILOGY MEDWASTE SOUTHEAST LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	UTILITIES	154.00
C00001673180		TRILOGY MEDWASTE SOUTHEAST LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	UTILITIES	396.00
C00001673504	2021/09/16	TRUGREEN LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001673504	2021/09/16	TRUGREEN LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001673504		TRUGREEN LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001673504		TRUGREEN LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001673504	2021/09/16	TRUGREEN LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,386.00
C00001673504	2021/09/16	TRUGREEN LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,042.00
		TRUGREEN LP DBA		UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	
C00001672881			WATER UTILITIES SYSTEM				225.00
C00001673039		TURNER, TIMOTHY B	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.50
C00001673039	2021/09/13	TURNER, TIMOTHY B	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	32.20
E00000352151		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	61.10
E00000352151		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	213.85
		TWC SERVICES INC					
E00000352151			CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	519.35
E00000352151		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	763.70
E00000352151		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	763.70
E00000352151	2021/09/16	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,448.98
E00000352151	2021/09/16	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,756.51
E00000352151	2021/09/16	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	2,260.70
E00000352151	2021/09/16	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	2,443.84
E00000352151		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	2,530.10
E00000352151		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	2,596.75
E00000352151		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	4,043.79
E00000352151		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	5,391.72
E00000352123	2021/09/16	TYRELL ENTERPRISES LLC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	35,501.00
C00001672883	2021/09/10	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	.35
C00001672883	2021/09/10	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	.70
C00001672883			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	.70
C00001672876	2021/09/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	1.16
C00001672876	2021/09/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	1.16
C00001672876		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	1.16
					WATER RECLAMATION TREATMENT		
C00001672876		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.70
C00001672883	2021/09/10	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.85
C00001672876	2021/09/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.87
C00001672876	2021/00/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	2.16
					ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	
C00001672876		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT		2.31
C00001672876		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	2.42
C00001672883	2021/09/10	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	2.65
C00001672876	2021/09/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.75
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT		3.08
C00001672876		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001672876	2021/09/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	3.57
C00001672883	2021/09/10	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	3.70
C00001672883	2021/09/10	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	3.70
C00001672883		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	3.74
C00001672883		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	3.74
C00001672883					MAINTENANCE	CLOTHING AND WEARING APPAREL	3.74
		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT		
C00001672876		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	4.56
C00001672883		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	4.84
C00001672883		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	4.84
C00001672883	2021/09/10	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	4.84

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

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DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
					WATER RECLAMATION TREATMENT		
C00004C7007C	2024/00/40	LINIEIDCT CODDODATION	WATER LITH ITIES SYSTEM	LITUITIEC		CLOTHING AND WEADING ADDADEL	F 0F
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	5.25
C00001672883		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	5.30
C00001672883	2021/09/10	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	5.83
C00001672883	2021/09/10	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	5.83
C00001672883	2021/09/10	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	5.83
C00001672883	2021/09/10	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	6.82
					MAINTENANCE		6.82
C00001672883		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	
C00001672883	2021/09/10	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	6.82
					WATER RECLAMATION NW TREATMENT		
C00001672876	2021/09/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	6.97
					WATER RECLAMATION TREATMENT		
C00001672876	2021/09/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	7.75
000001072070	2021/03/10	ONII INOT CONT CINATION	WATER OTHER BOTOTEM	OTILITIES	WATER RECLAMATION NW TREATMENT	CECTING AND WEAKING ALL AILE	1.13
000004070070	0004/00/40	LINIEIDOT CODDODATION	WATER LITH ITIES OVOTEM	LITUITIEO		OLOTUNO AND WEADING ADDADE	0.40
C00001672876	2021/09/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	8.19
					WATER RECLAMATION TREATMENT		
C00001672876	2021/09/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	10.80
C00001672876	2021/09/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	11.22
					WATER RECLAMATION TREATMENT		
C00001672876	2021/00/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	11.44
C00001672883		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	11.90
C00001672883		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	11.90
C00001672883	2021/09/10	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	11.90
C00001672876	2021/09/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	12.10
					WATER RECLAMATION TREATMENT		
C00001672876	2021/09/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	12.40
000001012010	202 17007 10		***************************************	011211120	WATER RECLAMATION TREATMENT	020111110711107111711122	
C00004C7007C	2024/00/40	UNIFIRST CORPORATION	WATER LITH ITIES SYSTEM	LITHITIEC		CLOTUNG AND WEADING ADDADE!	44.70
C00001672876			WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	14.79
C00001672883	2021/09/10	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	17.00
					WATER RECLAMATION TREATMENT		
C00001672876	2021/09/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	17.49
					WATER RECLAMATION NW TREATMENT		
C00001672876	2021/00/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	18.04
						CLOTHING AND WEARING APPAREL	
C00001672883		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE		22.73
C00001672883		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	22.73
C00001672883	2021/09/10	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	23.73
C00001672883	2021/09/10	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	26.66
C00001672883	2021/09/10	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	26.66
C00001672883		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	26.66
000001072000	2021/00/10	ON INOT COM CITATION	COLID WACTE OTOTEM	OTILITIES	WATER RECLAMATION TREATMENT	OLOTTING THE WETHING THE TRIBLE	20.00
C00004C7007C	2024/00/40	LINIEIDET CODDODATION	WATER LITH ITIES SYSTEM	LITHITIEC		CLOTUNG AND WEADING ADDADE!	07.00
C00001672876		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	27.93
C00001672883		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	33.88
C00001672883	2021/09/10	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	33.88
C00001672883	2021/09/10	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	33.88
C00001672883	2021/09/10	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	34.00
C00001672883		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	34.00
000001012000	202 17007 10		002.5 17.10.2 0.0.2.11	011211120	WATER RECLAMATION TREATMENT	020111110711107111711122	01.00
C00004C7007C	2024/00/40	LINIEIDOT CODDODATION	WATER LITH ITIES SYSTEM	LITHITIEC	WEST	CLOTUNG AND WEADING ADDADEL	40.00
C00001672876		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	42.02
C00001673022	2021/09/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.21
					WATER RECLAMATION TREATMENT		
C00001673010	2021/09/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	.38
C00001673022	2021/09/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.45
C00001673022	2021/09/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.96
	00, .0			- : 	WATER RECLAMATION TREATMENT		
C00001673010	2021/00/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.10
C00001673010	2021/09/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	1.10
					WATER RECLAMATION TREATMENT		
C00001673010	2021/09/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.16
					WATER RECLAMATION TREATMENT		
C00001673010	2021/09/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.32
C00001673022	2021/09/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.50
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.52
C00001673022		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.54
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.70
C00001673022		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.09
C00001673022	2021/09/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.09
					WATER RECLAMATION TREATMENT		
C00001673010	2021/09/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	2.42
200001070010	2021/03/13	S.III MOT GOTT GRATION	ER OTILITIES STOTEW	3L.IIE0	WATER RECLAMATION TREATMENT	JES. A HIGH AND THE ANNIE AND AND TAKEL	£T£
000004070040	0004/00/40	LINIFIDOT CODDODATION	WATER LITH ITIES SYSTEM	LITUITIEC		CLOTHING AND WEADING ADDARS	0.50
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	2.52
C00001673022	2021/09/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.04
					WATER RECLAMATION TREATMENT		
C00001673010	2021/09/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	3.08
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.48

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPUSE	AMOUNT
C00001673022	2021/09/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.41
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.56
C00001673022		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.59
C00001673022		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.84
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.27
C00001673022	2021/09/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.94
C00001673022	2021/09/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	7.03
C00001673022	2021/09/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	7.26
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	8.40
000001010022	2021/00/10		***************************************	011211120	WATER RECLAMATION TREATMENT	020111110711107111107111711122	0.10
C00001672010	2024/00/42	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	9.12
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.24
C00001673022		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.68
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	10.03
C00001673022	2021/09/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	11.04
C00001673022	2021/09/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	15.47
					WATER RECLAMATION TREATMENT		
C00001673010	2021/09/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	17.34
C00001673022		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	17.40
C00001673022	2021/09/13	UNIFIRST CORPORATION	WATER UTILITIES STSTEM	UTILITIES		CLOTHING AND WEARING AFFAREL	17.40
					WATER RECLAMATION TREATMENT		
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	24.15
C00001673022	2021/09/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	24.36
C00001673022	2021/09/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	26.40
C00001673022	2021/09/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	33.84
					WATER RECLAMATION TREATMENT		
C00001673010	2021/09/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	48.18
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	48.44
C00001673022		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	67.86
C00001673022		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	69.30
	2021/09/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	93.67
C00001673022	2021/09/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	188.54
C00001673317	2021/09/15	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	27.54
C00001673317	2021/09/15	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	27.54
C00001673317		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	27.54
		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	41.25
C00001673317		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	41.25
		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	41.25
C00001673317	2021/09/15	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	49.28
C00001673317	2021/09/15	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	49.28
C00001673317	2021/09/15	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	49.28
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	.34
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.10
000001073472	2021/03/10	ONII IKOT COKI OKATION	WATER OTHER ESTATEM	OTILITIES	WATER RECLAMATION TREATMENT	OLOTTINO AND WEAKING ALL AREE	1.10
000004070470	0004/00/40	LINIEIDOT CODDODATION	WATER LITH ITIES OVOTERA	LITHITIES		OLOTHINO AND WEADING ADDADE	4.40
C000016/34/2	2021/09/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.16
					WATER RECLAMATION TREATMENT		
C00001673472	2021/09/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.16
					WATER RECLAMATION NW TREATMENT		
C00001673472	2021/09/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	1.16
					WATER RECLAMATION NW TREATMENT		
C00001673472	2021/09/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	1.16
C00001673472		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.32
000001073472	2021/03/10	ONII IKOT COKI OKATION	WATER OTHER ESTATEM	OTILITIES	WATER RECLAMATION TREATMENT	OLOTTINO AND WEAKING ALL AREE	1.52
000004070470	0004/00/40	LINIEIDOT CODDODATION	WATER LITH ITIES OVOTERA	LITHITIES		OLOTHINO AND WEADING ADDADE	4.70
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.70
C00001673472	2021/09/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.87
					WATER RECLAMATION TREATMENT		
C00001673472	2021/09/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.87
					WATER RECLAMATION TREATMENT		
C00001673472	2021/09/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	2.16
C00001673472		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.31
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.40
C000016/34/2	2021/09/16	UNIFIRST CORPORATION	WATER UTILITIES STSTEM	UTILITIES		CLOTHING AND WEARING AFFAREL	2.40
					WATER RECLAMATION NW TREATMENT		
C00001673472	2021/09/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	2.42
					WATER RECLAMATION NW TREATMENT		
C00001673472	2021/09/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	2.42
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.75
					WATER RECLAMATION TREATMENT		
C00001673472	2021/09/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	3.08
220001010412	2021/03/10	S MOT COM SIMILON	WATER GREENEO GIGIENI	3.IEITIE0	WATER RECLAMATION NW TREATMENT	JEJ. III O AND WEAKING AN AIKEL	0.00
C00001670470	2024/00/40	LINIEIDET CODDODATION	WATER LITH ITIES SYSTEM	LITHITIES		CLOTHING AND WEADING ADDADE	2.00
C000010/34/2	2021/09/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	3.08
					WATER RECLAMATION NW TREATMENT		_
C00001673472	2021/09/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	3.08
					WATER RECLAMATION NW TREATMENT		
C00001673472	2021/09/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	3.57

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C00001673472 C00001673472		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.57 4.48
C00001673472	2021/09/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	4.56
C00001673472 C00001673472		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	4.56 4.64
C00001673472	2021/09/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	5.25
C00001673472	2021/09/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	6.97
C00001673472 C00001673472		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	6.97 7.31
C00001673472	2021/09/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	7.75
C00001673472	2021/09/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	8.19
C00001673472 C00001673472		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	8.19 8.58
C00001673472	2021/09/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	10.80
C00001673472	2021/09/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	11.44
C00001673472	2021/09/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	12.40
C00001673472	2021/09/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	14.79
C00001673472	2021/09/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	17.49
C00001673472	2021/09/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	18.04
C00001673472	2021/09/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	18.04
C00001673472	2021/09/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	27.93
C00001673472 C00001673136		UNIFIRST CORPORATION UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST WATER CONSERVATION	CLOTHING AND WEARING APPAREL POSTAGE and MESSENGER SVCS	42.02 100.30
C00001673493 C00001673493	2021/09/16	UNITED PARCEL SERVICE UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FINANCIAL SERVICES SCBA	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	6.78 40.68
C00001673493			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2.57
C00001673309	2021/09/15	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.90
C00001673309	2021/09/15	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.93
C00001673309	2021/09/15	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	15.00
C00001673309	2021/09/15	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	46.98
C00001673309	2021/09/15	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	95.00
C00001673309	2021/09/15	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	100.00
C00001673471	2021/09/16	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	RENTAL OF EQUIPMENT	1,699.28
C00001672885	2021/09/10	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	RENTAL OF EQUIPMENT	75.00
C00001672885	2021/09/10	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	RENTAL OF EQUIPMENT	290.00
C00001673311	2021/09/15	UNITED SITE SERVICES OF FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	220.00
C00001673311	2021/09/15	UNITED SITE SERVICES OF FLORIDA LLC UNITED STATES POSTAL SERVICE CMRS		UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	220.00
C00001673350	2021/09/15	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	02
C00001673350	2021/09/15		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	01
C00001673350	2021/09/15	PBP	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	POSTAGE and MESSENGER SVCS	.16

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C00001673350	2021/09/15	UNITED STATES POSTAL SERVICE CMRS	CRIME PREVENTION-ORD98-01	PLAN, ENVIRON AND DEVEL SVCS	SAFE NEIGHBORHOOD PROGRAM	POSTAGE and MESSENGER SVCS	.40
C00001673350	2021/09/15	UNITED STATES POSTAL SERVICE CMRS		BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	POSTAGE and MESSENGER SVCS	.46
		UNITED STATES POSTAL SERVICE CMRS					
C00001673350		PBP UNITED STATES POSTAL SERVICE CMRS		PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	POSTAGE and MESSENGER SVCS	1.06
C00001673350	2021/09/15	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	POSTAGE and MESSENGER SVCS	1.06
C00001673350	2021/09/15	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	POSTAGE and MESSENGER SVCS	1.06
C00001673350	2021/09/15	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	POSTAGE and MESSENGER SVCS	1.06
C00001673350	2021/09/15	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	POSTAGE and MESSENGER SVCS	1.06
C00001673350	2021/09/15	PBP UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	POSTAGE and MESSENGER SVCS	1.42
C00001673350	2021/09/15	PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	POSTAGE and MESSENGER SVCS	1.62
C00001673350	2021/09/15	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	POSTAGE and MESSENGER SVCS	1.62
C00001673350	2021/09/15	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	POSTAGE and MESSENGER SVCS	1.62
C00001673350	2021/09/15	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	POSTAGE and MESSENGER SVCS	1.62
C00001673350	2021/09/15	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	POSTAGE and MESSENGER SVCS	1.62
C00001673350		UNITED STATES POSTAL SERVICE CMRS PBP		PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	POSTAGE and MESSENGER SVCS	1.77
C00001673350		UNITED STATES POSTAL SERVICE CMRS PBP		PLAN, ENVIRON AND DEVEL SVCS	BLDG	POSTAGE and MESSENGER SVCS	1.77
		UNITED STATES POSTAL SERVICE CMRS PBP		PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	POSTAGE and MESSENGER SVCS	1.77
C00001673350		UNITED STATES POSTAL SERVICE CMRS		•			
C00001673350		PBP UNITED STATES POSTAL SERVICE CMRS		PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	POSTAGE and MESSENGER SVCS	1.77
C00001673350	2021/09/15	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	POSTAGE and MESSENGER SVCS	1.77
C00001673350	2021/09/15	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	POSTAGE and MESSENGER SVCS	1.98
C00001673350	2021/09/15	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	POSTAGE and MESSENGER SVCS	1.98
C00001673350	2021/09/15	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	POSTAGE and MESSENGER SVCS	1.98
C00001673350	2021/09/15	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	POSTAGE and MESSENGER SVCS	1.98
C00001673350	2021/09/15	PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	POSTAGE and MESSENGER SVCS	1.98
C00001673350	2021/09/15	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	SUB-PERMITTING RECORDS & LICENSING-BUILDING	POSTAGE and MESSENGER SVCS	2.82
C00001673350	2021/09/15	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	SUB-PERMITTING RECORDS & LICENSING-BUILDING	POSTAGE and MESSENGER SVCS	4.31
C00001673350	2021/09/15	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	SUB-PERMITTING RECORDS & LICENSING-BUILDING	POSTAGE and MESSENGER SVCS	4.72
C00001673350	2021/09/15	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	SUB-PERMITTING RECORDS & LICENSING-BUILDING	POSTAGE and MESSENGER SVCS	5.30
C00001673350	2021/09/15	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	POSTAGE and MESSENGER SVCS	6.90
C00001673350		UNITED STATES POSTAL SERVICE CMRS PBP		PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	9.18
C00001673350		UNITED STATES POSTAL SERVICE CMRS		PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	POSTAGE and MESSENGER SVCS	9.18
		UNITED STATES POSTAL SERVICE CMRS					
C00001673350		PBP UNITED STATES POSTAL SERVICE CMRS		BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	POSTAGE and MESSENGER SVCS	10.40
C00001673350		UNITED STATES POSTAL SERVICE CMRS		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	POSTAGE and MESSENGER SVCS	11.92
C00001673350		PBP UNITED STATES POSTAL SERVICE CMRS		PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	14.00
C00001673350	2021/09/15	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	POSTAGE and MESSENGER SVCS	14.00
C00001673350	2021/09/15		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	15.34
C00001673350	2021/09/15		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	POSTAGE and MESSENGER SVCS	15.34

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C00001673350	2021/09/15	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	17.21
C00001673350	2021/09/15	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	POSTAGE and MESSENGER SVCS	17.21
C00001673350	2021/09/15	UNITED STATES POSTAL SERVICE CMRS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	POSTAGE and MESSENGER SVCS	17.48
C00001673350	2021/09/15	UNITED STATES POSTAL SERVICE CMRS	CRIME PREVENTION-ORD98-01	PLAN, ENVIRON AND DEVEL SVCS	SAFE NEIGHBORHOOD PROGRAM	POSTAGE and MESSENGER SVCS	18.85
C00001673350	2021/09/15	UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	POSTAGE and MESSENGER SVCS	26.35
C00001673350	2021/09/15	UNITED STATES POSTAL SERVICE CMRS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	POSTAGE and MESSENGER SVCS	44.21
C00001673350	2021/09/15	UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	POSTAGE and MESSENGER SVCS	62.58
C00001673350	2021/09/15	UNITED STATES POSTAL SERVICE CMRS	CRIME PREVENTION-ORD98-01	PLAN, ENVIRON AND DEVEL SVCS	SAFE NEIGHBORHOOD PROGRAM	POSTAGE and MESSENGER SVCS	68.77
C00001673350	2021/09/15	UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	POSTAGE and MESSENGER SVCS	111.40
C00001673350	2021/09/15	UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	POSTAGE and MESSENGER SVCS	167.55
C00001673350	2021/09/15	UNITED STATES POSTAL SERVICE CMRS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	POSTAGE and MESSENGER SVCS	239.84
C00001673350	2021/09/15	UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	POSTAGE and MESSENGER SVCS	711.07
C00001673350	2021/09/15	UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	POSTAGE and MESSENGER SVCS	1,907.38
C00001673350	2021/09/15	UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	POSTAGE and MESSENGER SVCS	2,687.04
C00001673350	2021/09/15	UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	POSTAGE and MESSENGER SVCS	3,677.47
C00001673350	2021/09/15	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	POSTAGE and MESSENGER SVCS	5,767.20
C00001673350	2021/09/15	UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	POSTAGE and MESSENGER SVCS	12,507.61
C00001673350	2021/09/15	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	POSTAGE and MESSENGER SVCS	12,670.28
C00001673350	2021/09/15	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	POSTAGE and MESSENGER SVCS	13,123.42
C00001673350	2021/09/15	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	POSTAGE and MESSENGER SVCS	13,718.44
C00001673378	2021/09/16	UNIVERSAL BLVD PROPERTY OWNERS ASSN	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	25,347.76
C00001672858	2021/09/10	UNIVERSITY ESTATES PROPERTY OWNERS ASSN INC	H.O.A. RET POND-UNIV.EST #403	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	3,264.00
C00001673461	2021/09/16	UNIVERSITY OF CENTRAL FL RESEARCH FOUNDATION INC	SAMHSA-OC 1ST RESPONDERS-CARA	HEALTH SERVICES	SAMHSA-OC 1ST RESPONDERS-CARA YR4	CONTRACTUAL SERVICES NOT OTHER	206.08
C00001673461	2021/09/16	UNIVERSITY OF CENTRAL FL RESEARCH FOUNDATION INC	SAMHSA-OC 1ST RESPONDERS-CARA	HEALTH SERVICES	SAMHSA-OC 1ST RESPONDERS-CARA YR4	CONTRACTUAL SERVICES NOT OTHER	231.75
C00001673461	2021/09/16	UNIVERSITY OF CENTRAL FL RESEARCH FOUNDATION INC	SAMHSA-OC 1ST RESPONDERS-CARA	HEALTH SERVICES	SAMHSA-OC 1ST RESPONDERS-CARA YR4	CONTRACTUAL SERVICES NOT OTHER	1,030.42
C00001673461	2021/09/16	UNIVERSITY OF CENTRAL FL RESEARCH FOUNDATION INC	SAMHSA-OC 1ST RESPONDERS-CARA	HEALTH SERVICES	SAMHSA-OC 1ST RESPONDERS-CARA YR4	CONTRACTUAL SERVICES NOT OTHER	1,030.42
C00001673461	2021/09/16	UNIVERSITY OF CENTRAL FL RESEARCH FOUNDATION INC UNIVERSITY OF CENTRAL FL RESEARCH	SAMHSA-OC 1ST RESPONDERS-CARA	HEALTH SERVICES	SAMHSA-OC 1ST RESPONDERS-CARA YR4 SAMHSA-OC 1ST RESPONDERS-CARA	CONTRACTUAL SERVICES NOT OTHER	1,158.82
C00001673461	2021/09/16	FOUNDATION INC	SAMHSA-OC 1ST RESPONDERS-CARA	HEALTH SERVICES	YR4	CONTRACTUAL SERVICES NOT OTHER	1,158.82
C00001673375	2021/09/16	US BANK NA	CONVENTION CENTER	COMPTROLLER	REDEMP DEBT	OTH DEBT SERVICE COST	1,023.63
C00001673376 C00001673498		US BANK NA US DIGITAL DESIGNS INC	CONVENTION CENTER OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	REDEMP DEBT FIRE TELECOMMUNICATIONS	OTH DEBT SERVICE COST MAINTENANCE OF EQUIPMENT	1,023.63 848.00
C00001673498 C00001673498		US DIGITAL DESIGNS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	891.00
C00001673525	2021/09/16	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,401.54
C00001673525	2021/09/16	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,409.30
C00001673525	2021/09/16	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	19,702.26
E00000352186	2021/09/16	VASTBINDER, RANDALL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000352186	2021/09/16	VASTBINDER, RANDALL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000352186	2021/09/16	VASTBINDER, RANDALL L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

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					OTHER POST EMPLOYMENT BENEFITS-		
E00000352186	2021/09/16	VASTBINDER, RANDALL L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001673515	2021/09/16	VENDNOVATION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	595.00
C00001673515		VENDNOVATION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	1,020.00
C00001673515	2021/09/16	VENDNOVATION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	1,020.00
C00001673515	2021/09/16	VENDNOVATION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	1,020.00
C00001673515	2021/09/16	VENDNOVATION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	1,020.00
C00001673515	2021/09/16	VENDNOVATION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	1,020.00
C00001673515	2021/09/16	VENDNOVATION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	1,020.00
C00001673515	2021/09/16	VENDNOVATION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	1,020.00
C00001673515	2021/09/16	VENDNOVATION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	1,020.00
C00001673515	2021/09/16	VENDNOVATION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	1,020.00
C00001673515	2021/09/16	VENDNOVATION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	1,020.00
C00001673515	2021/09/16	VENDNOVATION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	1,020.00
C00001673515	2021/09/16	VENDNOVATION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	1,020.00
C00001673515	2021/09/16	VENDNOVATION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	1,020.00
C00001673515	2021/09/16	VENDNOVATION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	1,020.00
C00001673515	2021/09/16	VENDNOVATION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	1,020.00
C00001672954	2021/09/13	VERITEXT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	LEGAL SERVICES	125.00
C00001672955	2021/09/13	VERITEXT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	LEGAL SERVICES	505.00
C00001673379	2021/09/16	VERITEXT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	LEGAL SERVICES	250.00
C00001673042	2021/09/13	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	40.86
C00001673042	2021/09/13	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	COMMUNICATIONS	48.49
C00001673042	2021/09/13	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	156.92
C00001673042	2021/09/13	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	285.75
C00001673042	2021/09/13	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	328.88
C00001673042	2021/09/13	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	714.86
C00001673024	2021/09/13	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	1,871.94
C00001673104	2021/09/14	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	EQUIPMENT LESS THAN \$1000	520.96
C00001673104	2021/09/14	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	1,463.30
C00001673429	2021/09/16	COMMUNICATIONS LP DBA/	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	72.90
E00000352149	2021/09/16	VERTIKAL RMS INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	750.00
E00000352149	2021/09/16	VERTIKAL RMS INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	750.00
		VETERINARY EMERGENCY CLINIC OF					
C00001672923		CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	1,257.00
C00001672950	2021/09/13	VICENTE, DEREK	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	28.67
E00000351823	2021/09/10	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,280.00
E00000351823	2021/09/10	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,280.00
E00000352003	2021/09/14	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	1,360.00
E00000352003	2021/09/14	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,660.00
E00000352155	2021/09/16	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,280.00
C00001673070	2021/09/13	VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	219.29
C00001673070 C00001673181	2021/09/13 2021/09/14	VISTA LANDFILL LLC VISTA LANDFILL LLC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS STORMWATER MNGT-DRAINAGE	UTILITIES UTILITIES	279.68 8.66
C00001673181	2021/09/14	VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	178.70
C00001673181	2021/09/14	VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	179.44
C00001673181	2021/09/14	VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	280.91
C00001673181	2021/09/14	VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	341.06
C00001673181	2021/09/14	VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	426.44
C00001673530	2021/09/16	VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	178.20
C00001673530		VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	264.57
E00000352121		VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	5.00
E00000352121		VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	33.20
E00000352121		VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	44.40
E00000352121	2021/09/16	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	49.80
E00000352121	2021/09/16	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	49.80
E00000352121		VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	91.30
E00000352121		VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	103.60
E00000352121	2021/09/16	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	133.20
E00000352121		VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	157.70
E00000352121		VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	157.70
E00000352121		VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES FORECLOSURES	236.80
E00000352121	2021/09/16	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	265.60

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E00000352121	2021/09/16	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	281.20
E00000352121	2021/09/16	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	325.60
E00000352121	2021/09/16	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	605.90
C00001673139	2021/09/14	VRC COMPANIES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	33.90
C00001673139	2021/09/14	VRC COMPANIES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	33.90
C00001673139	2021/09/14	VRC COMPANIES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	52.80
C00001673347	2021/09/15	VVC HOLDING CORP	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	120.63
C00001673347		VVC HOLDING CORP	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	120.63
C00001673347		VVC HOLDING CORP	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	362.67
C00001673347		VVC HOLDING CORP	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	723.80
C00001673347		VVC HOLDING CORP	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	723.80
C00001673347		VVC HOLDING CORP	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	4,705.37
C00001673347		VVC HOLDING CORP	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	4,705.37
C00001672927		VVC HOLDING CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	280.00
C00001673017 C00001673142		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT WAREHOUSE INVENTORY	64.05 41.04
C00001673142		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	51.66
C00001673142		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	79.20
C00001673142		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	79.20
C00001673142		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	85.72
C00001673142		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	89.64
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	123.36
C00001673142		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	124.08
C00001673142	2021/09/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	146.79
C00001673142	2021/09/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	242.90
C00001673142	2021/09/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	244.00
C00001673142	2021/09/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	292.50
C00001673142		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	378.48
C00001673142		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	459.40
C00001673142		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	491.40
C00001673142		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	497.40
C00001673142 C00001673142		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	520.80
C00001673142		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	737.55 816.00
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	863.60
C00001673142		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	891.36
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,400.00
C00001673142		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	9.32
C00001673298	2021/09/15	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	71.98
C00001673308	2021/09/15	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	502.77
C00001673308	2021/09/15	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	1,016.50
C00001673470	2021/09/16	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	5.98
C00001673470		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	10.56
C00001673470		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	17.76
C00001673470		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	41.00
C00001673470		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	51.36
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	59.10
C00001673470		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	71.37
C00001673479 C00001673470		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MISCELLANEOUS OPERATING SUPPLI	81.12 112.20
C00001673470		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	123.12
C00001673479		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	127.20
C00001673470		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	142.21
C00001673470		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	143.19
C00001673470		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	157.48
C00001673470		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	164.36
C00001673470	2021/09/16	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	164.44
C00001673470	2021/09/16	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	167.88
C00001673479		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	170.40
C00001673470		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	EQUIPMENT LESS THAN \$1000	194.02
C00001673479		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	209.04
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	296.92
C00001673470		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	315.00
C00001673470 C00001673470	2021/09/16	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI EQUIPMENT LESS THAN \$1000	374.20 487.62
C00001673470		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	613.17
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	EQUIPMENT LESS THAN \$1000	682.08
C00001673470		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	939.40
C00001673470		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	976.94
C00001673470		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	1,070.40
C00001673470		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	1,294.90
C00001673178	2021/09/14	WAGNER, AARON S	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	400.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000352012	2021/09/14	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000352012	2021/09/14	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000352012	2021/09/14	WALDON PROF FUNERAL & CREMATION SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000352012	2021/09/14	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000352012	2021/09/14	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000352012	2021/09/14	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000352012	2021/09/14	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000352012	2021/09/14	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000352012	2021/09/14	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000352169	2021/09/16	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	-300.00
E00000352169	2021/09/16	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	-300.00
E00000352169	2021/09/16	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000352169	2021/09/16	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000352169	2021/09/16	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000352169	2021/09/16	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000352169	2021/09/16	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000352169	2021/09/16	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000352169	2021/09/16	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000352169	2021/09/16	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000352169	2021/09/16	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000352169	2021/09/16	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000352169	2021/09/16	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000352169	2021/09/16	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000352169	2021/09/16	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000352169	2021/09/16	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000352169	2021/09/16	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000352169	2021/09/16	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000352169	2021/09/16	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000352169	2021/09/16	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000352169	2021/09/16	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000352169	2021/09/16		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000352169	2021/09/16	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000352169	2021/09/16		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000352169	2021/09/16	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000352169	2021/09/16		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000352169	2021/09/16		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00

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E00000352169	2021/09/16	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000352169	2021/09/16	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000352169		WALDON PROF FUNERAL & CREMATION		HEALTH SERVICES HEALTH SERVICES			
	2021/09/16	WALDON PROF FUNERAL & CREMATION	GENERAL FUND		BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000352169	2021/09/16	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000352169		SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000352169 E00000351865 E00000351942 E00000351942	2021/09/13 2021/09/13	SVCS LLC WALKER, WILLIE EDWARDS JR WALL, RYAN F WALL, RYAN F	GENERAL FUND LAW ENFORCE EDUC-CORRECTIONS OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	HEALTH SERVICES CORRECTIONS FIRE - RESCUE FIRE - RESCUE	BURIAL SERVICES PROGRAM LAW ENFORC EDUC - CORRECTIONS VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	CONTRACTUAL SERVICES NOT OTHER OUT OF COUNTY TRAVEL TOLL CHARGES LOCAL TRAVEL	520.00 37.78 7.28 63.25
E00000351792	2021/09/10	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	196.63
E00000351792	2021/09/10	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	196.63
E00000351792	2021/09/10	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	196.63
E00000351792	2021/09/10	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	247.84
E00000351887	2021/09/13	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	66.57
E00000351887	2021/09/13	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-GARBAGE DISPOSAL	74.16
E00000351930	2021/09/13	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE WATER RECLAMATION TREATMENT	UTILITIES	104.46
E00000351887	2021/09/13	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	144.40
E00000351887	2021/09/13	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-GARBAGE DISPOSAL	148.50
E00000351930	2021/09/13	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE WATER RECLAMATION TREATMENT	UTILITIES	362.53
E00000351887	2021/09/13	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-GARBAGE DISPOSAL	393.26
E00000352010	2021/09/14	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	798.84
E00000352084	2021/09/15	WASTE MANAGEMENT INC OF FLORIDA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB WATER RECLAMATION TREATMENT	UTILITIES	66.57
E00000352134	2021/09/16	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	83.98
E00000352134	2021/09/16	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	196.63
E00000352134	2021/09/16		WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GARBAGE DISPOSAL	495.68
C00001673377	2021/09/16	WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2	PAYMENTS TO FRANCHISE HAULERS	4,146.58
C00001672816	2021/09/10	WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	63.00
C00001672816	2021/09/10	WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	140.00
C00001673228 C00001673228	2021/09/15 2021/09/15	WATER ENVIRONMENT FEDERATION WATER ENVIRONMENT FEDERATION WATERMILL HOMEOWNERS	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MANAGEMENT WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS DUES and MEMBERSHIPS	63.00 140.00
E00000351864	2021/09/13	ASSOCIATION INC WATSON TITLE SERVICES OF NORTH FL	COMM AREA MAINT-WATERMILL-216	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	4,369.42
C00001673195	2021/09/15	INC	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	19.28
C00001673193	2021/09/15	WENDT. DITMAR	GENERAL FUND	CORRECTIONS	PROBATION	CANCELLED VOCCHEROT ATABLE	86.50
C00001673177	2021/09/14	WEST PUBLISHING CORP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	1,206.93
C00001672899		WEX BANK INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	226.35
C00001673155		WEX BANK INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	5,711.35
		WIENCKOWSKI, GARRETT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.46
E00000352016		WIENCKOWSKI, GARRETT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	58.65
E00000352183		WILDER, CATHERINE LEANNE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.70
E00000352183		WILDER, CATHERINE LEANNE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	20.70
C00001673055	2021/09/13	WILLIAMS SCOTSMAN INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	BUILDINGS	1,132.06
C00001673055		WILLIAMS SCOTSMAN INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	BUILDINGS	1,132.06
C00001673055	2021/09/13	WILLIAMS SCOTSMAN INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	BUILDINGS	1,132.06
C00001673055		WILLIAMS SCOTSMAN INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	BUILDINGS	1,132.06
C00001673055		WILLIAMS SCOTSMAN INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	BUILDINGS	1,132.06
C00001673055	2021/09/13	WILLIAMS SCOTSMAN INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	BUILDINGS	1,132.06
C00001673055		WILLIAMS SCOTSMAN INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	BUILDINGS	1,132.06
C00001673055		WILLIAMS SCOTSMAN INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	BUILDINGS	1,132.06
C00001673055	2021/09/13	WILLIAMS SCOTSMAN INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	BUILDINGS	1,132.06

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C00001673055 C00001672263		WILLIAMS SCOTSMAN INC WILLIAMS,HELEN B	LOCAL OPTION GAS TAX WATER UTILITIES SYSTEM	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	BUILDINGS ACCTS RECEIVABLE-CUSTOMER	5,650.84 -23.35
C00001673013	2021/09/13	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	1,224.54
C00001673013	2021/09/13	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	2,043.12
C00001673000	2021/09/13	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	4,009.57
C00001673000	2021/09/13	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF GF	CONTRACTUAL SERVICES NOT OTHER	4,470.44
C00001673013	2021/09/13	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	5,617.50
C00001673459	2021/09/16	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	670.23
C00001673459	2021/09/16	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	LAKE LAWNE REUSE FACILITY ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	1,130.87
C00001673459	2021/09/16	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RESEARCH and STUDIES	1,538.91
C00001673459	2021/09/16	INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	9,709.60
E00000352049	2021/09/15	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	LAND and PERM EASEMENTS	867.85
E00000352049 E00000352049	2021/09/15	WOODARD & CURRAN INC DBA/ WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL WATER RECLAMATION-CONSERV II	STRUCT and FAC OTH TH BLDGS EFFLUENT DISPOSAL	1,575.00 1,835.70
E00000332049	2021/09/15	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	STRUCT and FAC OTH TH BLDGS	6,509.28
E00000352049	2021/09/15	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	7,579.69
E00000352049	2021/09/15	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	9,486.01
E00000352049		WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	33,302.32
E00000352049 E00000351877		WOODARD & CURRAN INC DBA/ WSP USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION-CONSERV II WATER CONSERVATION	EFFLUENT DISPOSAL CONTRACTUAL SERVICES NOT OTHER	225,082.88 1,237.92
E00000351877		WSP USA INC	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	3,635.46
C00001616311	2021/09/13	Williams, Deja	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001673358	2021/09/16	Williams, Deja	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001673027		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4.32
C00001673027		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	12.60
C00001673027 C00001673027		XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	21.87 25.20
C00001673027			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	41.00
C00001673027		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	46.80
C00001673027		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	55.00
C00001673027	2021/09/13	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	59.40
C00001673027		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	83.70
C00001673027		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	151.20
C00001673027 C00001673027		XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	164.70 243.00
C00001673027		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	880.00
C00001673027			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,890.00
C00001673027	2021/09/13	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,917.00
C00001673027		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,006.10
C00001673027		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	7,445.70
C00001673312		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	41.00
C00001673312		XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	55.00 57.60
C00001673312		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	57.60 88.20
		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	165.00
		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	174.60
		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	342.00
		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	523.80
		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,280.00
C00001673312		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,389.60
		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,890.00
C00001673312		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS IMPR	6,071.40
C00001673312 C00001673475		XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	32,841.00 17,197.85
E00000351835		YANG INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WATER RECLAMATION MAINT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	319.34
E00000351835		YANG INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,404.19
		YANG INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,560.00

DOCUMENT ID CHECK DA	TE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001672926 2021/09/1 C00001672926 2021/09/1 C00001672926 2021/09/1 E00000351945 2021/09/1	ZAREK, HELAINE MARIE ZAREK, HELAINE MARIE ZOLL MEDICAL CORPORATION ZUZCHIK, JOSEPH J	WATER & NAV-LK WINDERMERE WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES FIRE - RESCUE	WINDERMERE LAKE DISTRICT ADMIN/UTILITIES ADMIN/UTILITIES EMERGENCY MEDICAL SERVICES VEHICLE MAINTENANCE	CONTRACTUAL SCV-INDIVIDUAL TOLL CHARGES LOCAL TRAVEL MEDandSURG SUPPLIES MEDandSURG SUPPLIES EQUIPMENT LESS THAN \$1000 MEDandSURG SUPPLIES EQUIPMENT LESS THAN \$1000 TOLL CHARGES	1,200.00 8.40 35.71 552.00 662.40 1,896.00 2,244.00 3,184.00 67.28
E00000351945 2021/09/1 TOTAL	3 ZUZCHIK, JOSEPH J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	194.93

25,999,885.45

Addendum To Disbursements by Payee Report for the period 09/10/2021 to 09/16/2021						
Total - Disbursements by Payee Report	\$	25,999,885.45				
Additional Check Disbursements for the period:						
Inmate Trust Account Checks Disbursed		16,205.78				
Total Disbursed by Check for the period	\$	26,016,091.23				
To Wells Fargo for Vanguard BCC Deferred Compensation	\$	610,431.62	9/10/2021			
BCC SDU Garnishments	1	53,601.60	9/10/2021			
To JP Morgan for Building Department AMEX Refund		31,238.83	9/14/2021			
May 2021 Conv Ctr Sales Tax Underpayment		16,825.07	9/14/2021			
April 2021 Conv Ctr Sales Tax Underpayment		8,976.76	9/14/2021			
To Wells Fargo for Deposit of 6th Cent TDT to City of Orlando		2,072,054.07	9/15/2021			
To US Bank for Semi-annual Loan Payment Loan #4803A0		259,339.14	9/15/2021			
To US Bank for Semi-annual Loan Payment Loan #480380		196,800.62	9/15/2021			
To Wells Fargo for Semi-annual Loan Payment Loan #69214S		193,773.81	9/15/2021			
To US Bank for Semi-annual Loan Payment Loan #480320		88,252.23	9/15/2021			
To US Bank for Semi-annual Loan Payment Loan #480330		63,770.73	9/15/2021			
To US Bank for Semi-annual Loan Payment Loan #480310		54,516.82	9/15/2021			
Orange County Red Light Remittance		40,421.00	9/15/2021			
Total Disbursed by Wire	\$	3,690,002.30				
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