BCC Mtg. Date: October 12, 2021

ORANGE COUNTY, FLORIDA **BOARD OF COUNTY COMMISSIONERS** DISBURSEMENT OF FUNDS FROM: 09/24/2021 to 09/30/2021

19,285,741.77

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)

TOTAL DISBURSED BY WIRE:	73,686,616.43
TOTAL PAYROLL: TOTAL DISBURSEMENTS:	\$ 92,972,358.20
I HEREBY CERTIFY THAT FUNDS ARE AVAILABLE IN TH DISBURSEMENT OF THE ABOVE AMOUNTS.	HE ACCOUNTS INDICATED FOR
	AURIE A. CAMPBELL OF FINANCE AND ACCOUNTING
THIS IS TO CERTIFY THAT WE, DULY ELECTED COMMIAPPROVED THE DISBURSEMENTS AS LISTED ABOVE IN HEREBY AUTHORIZE PAYMENT OF SAME. ORANGE COUNTY MAIL JERRY L. DEMINOR	BY FUND AND ITEM ACCOUNTS AND LINE AYOR
Micole Wilson	4. MARIBEL GOMEZ CORDERO
Christine Moore	5. EMILY BONILLA
. Mayra URIBE	6. VICTORIA, P. SIPLIN

ORANGE COUNTY (FL)
Report Run Date: 10/04/2021 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20210924 to 20210930

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000352776	2021/09/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000352776		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000352776	2021/09/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000352776	2021/09/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000352776	2021/09/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000352776	2021/09/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000352776	2021/09/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000352776	2021/09/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000352776	2021/09/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000352776	2021/09/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000352776	2021/09/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000352776	2021/09/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000352776	2021/09/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	30.00
E00000352776 E00000352776	2021/09/27 2021/09/27	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	30.00 45.00
E00000352776	2021/09/27	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	
E00000352776	2021/09/27	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00 45.00
E00000352776		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00 45.00
E00000352776		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000352776		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000352776	2021/09/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000352776	2021/09/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000352776	2021/09/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000352776	2021/09/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000352776	2021/09/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000352776	2021/09/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000352776	2021/09/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000352776	2021/09/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000352776	2021/09/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
E00000352776	2021/09/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000352776	2021/09/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	146.94
E00000352776	2021/09/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	146.94
E00000352776	2021/09/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	146.94
E00000352776	2021/09/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	146.94
E00000352776	2021/09/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	155.30
E00000352776	2021/09/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	175.42
E00000352776	2021/09/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	199.73
E00000352776 E00000352776	2021/09/27 2021/09/27	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	206.39 239.94
E00000352776		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	357.46
E00000352776	2021/09/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	403.58
E00000352776	2021/09/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	404.65
E00000352776	2021/09/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	721.33
E00000352776	2021/09/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	776.56
2000000020	202 1700721	0 2 11112 0 0 1111 7 11 11 11 11 11	CARES EMERGENCY RENTAL ASST	7.5	1 2221 113 110 10211111 3103		
C00001675506	2021/09/29	525 AVALON PARK , LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,387.16
C00001675504	2021/09/29	525 AVALON PARK , LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,598.88
C00001675505	2021/09/29	525 AVALON PARK , LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,499.36
C00001675507	2021/09/29	A FARSHID INVESTMENTS INC A L G LANDSCAPING & CONCRETE	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	9,900.00
C00001675475	2021/09/29	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	01
C00001675475	2021/09/29	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001675475	2021/09/29	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	36.35
C00001675475	2021/09/29	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	52.14
C00001675475	2021/09/29	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	82.28
C00001675475	2021/09/29	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	103.60
C00001675475	2021/09/29	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	123.52
C00001675475	2021/09/29	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	136.01

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001675475	2021/09/29	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	136.05
C00001675475	2021/09/29	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	139.23
C00001675475	2021/09/29	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	145.36
C00001675475	2021/09/29	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	149.60
C00001675475	2021/09/29	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	239.94
C00001675475	2021/09/29	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	353.22
C00001675475	2021/09/29	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	558.31
C00001674694		AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	.17
C00001674694		AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	8.63
C00001674694		AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	8.63
C00001674694		AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	8.80
C00001674694		AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	COMMUNICATIONS	17.24
C00001674694		AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	19.42
C00001674694		AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	51.73
C00001674682		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9,043.92
C00001674909		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	35.43
C00001674909	2021/09/27	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	168.43
C00001674909		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	369.38
C00001674909		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	391.68
C00001674909	2021/09/27	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	430.00
C00001674908	2021/09/27	AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	971.54
C00001674909	2021/09/27	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,212.38
C00001674909	2021/09/27	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,577.51
C00001674909	2021/09/27	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	3,009.24
C00001674909	2021/09/27	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	4,440.47
C00001674909	2021/09/27	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	4,500.00
C00001674909		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	25,881.99
C00001674908	2021/09/27	AT&TCORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	38,188.14
C00001674909	2021/09/27	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	55,577.89
C00001675362	2021/09/29	AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	528.00
C00001674760	2021/09/24	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	2,648.00
C00001675351	2021/09/29	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,660.00
C00001674683	2021/09/24	A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9.99
C00001674684	2021/09/24	A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9.99
C00001674684	2021/09/24	A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	80.25
C00001674685	2021/09/24	A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	80.25
C00001674683		A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	111.00
		A&G REAL ESTATE INVESTMENT USA	CARES EMERGENCY RENTAL ASST				
C00001675508	2021/09/29	LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,350.00
E00000352821	2021/09/28	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	36.00
E00000352821	2021/09/28	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	84.00
E00000352821	2021/09/28	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	24,612.00
E00000352821	2021/09/28	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM CARES EMERGENCY RENTAL ASST	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	33,012.00
C00001675510	2021/09/29	ABACO KEY GARDENS LP	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,329.97
C00001675509	2021/09/29	ABACO KEY GARDENS LP	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,667.38
		ABUDAMES, FIRAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	18.30
E00000353108		ABUDAMES, FIRAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	131.68
					WATER RECLAMATION TREATMENT		
E00000352647	2021/09/24	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	127.60
E00000352647		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	450.00
					WATER RECLAMATION TREATMENT		
E00000352647	2021/09/24	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	450.00
E00000352647	2021/09/24	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	450.00
E00000352647	2021/09/24	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	540.00
C00001674991		ACI PAYMENTS INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	10.00
C00001674991	2021/09/28	ACI PAYMENTS INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	30.00
C00001674991		ACI PAYMENTS INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	116.00
		ACI PAYMENTS INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	227.15

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001674991	2021/09/28	ACI PAYMENTS INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	394.00
E00000352900		ACOSTA, WILLIAM JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	15.14
E00000352900	2021/09/28	ACOSTA, WILLIAM JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	78.78
C00001674793	2021/09/24	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.25
C00001674793	2021/09/24 2021/09/24	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.25
C00001674793 C00001674793	2021/09/24	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	50.00 50.00
C00001674793	2021/09/24	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	100.00
C00001674793	2021/09/24	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001674793	2021/09/24	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001674793	2021/09/24	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001674793	2021/09/24	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001674793	2021/09/24	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001674793	2021/09/24	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001674981 C00001674981	2021/09/27 2021/09/27	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	11.25
C00001674981	2021/09/27	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.25 15.75
C00001674981	2021/09/27	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	15.75
C00001674981	2021/09/27	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.75
C00001674981	2021/09/27	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	38.25
C00001674981	2021/09/27	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001674981	2021/09/27	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001674981	2021/09/27	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001674981	2021/09/27	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001674981	2021/09/27	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001674981 C00001674981	2021/09/27 2021/09/27	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	65.00 75.00
C00001674981	2021/09/27	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	100.00
C00001674981	2021/09/27	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001674981	2021/09/27	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001674981	2021/09/27	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001674981	2021/09/27	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001674981	2021/09/27	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001675457	2021/09/29	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2.25
C00001675457	2021/09/29	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	20.25
C00001675457 C00001675457	2021/09/29 2021/09/29	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	20.25 125.00
C00001675457	2021/09/29	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001675457	2021/09/29	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001675450	2021/09/29	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
F000000750747	2024/00/27	ADAMO DODINICON ENTEDDDICEO INO	EASTERN WATER RECLAMATION PHASE		EACTEDNIANTE DECLAMATION EVEAN	DETAINAGE DAVARI E CVCTEM CEN	240 250 02
E00000352717	2021/09/27 2021/09/27	ADAMS ROBINSON ENTERPRISES INC	V-SRF	UTILITIES UTILITIES	EASTERN WTR RECLAMATION EXPAN	RETAINAGE PAYABLE-SYSTEM GEN	-319,356.63
E00000352717 E00000352717	2021/09/27	ADAMS ROBINSON ENTERPRISES INC ADAMS ROBINSON ENTERPRISES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	-47,099.96 60.90
L00000332717	2021/03/21	ADAMO RODINGON ENTER RIGEO INC	EASTERN WATER RECLAMATION PHASE		EASTERN WITCHESEAWATION EXPAN	STROOT AND THE STRONG	00.90
E00000352717	2021/09/27	ADAMS ROBINSON ENTERPRISES INC	V-SRF	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	148.06
			EASTERN WATER RECLAMATION PHASE				
E00000352717	2021/09/27	ADAMS ROBINSON ENTERPRISES INC	V-SRF	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	532.88
E00000352717	2021/09/27	ADAMS ROBINSON ENTERPRISES INC	EASTERN WATER RECLAMATION PHASE V-SRF	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	1,672.28
E00000332717	2021/09/21	ADAMS ROBINSON ENTERPRISES INC	EASTERN WATER RECLAMATION PHASE		EASTERN WIR RECLAMATION EXPAIN	STRUCT and FAC OTH TH BLDGS	1,072.20
E00000352717	2021/09/27	ADAMS ROBINSON ENTERPRISES INC	V-SRF	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	1,939.22
			EASTERN WATER RECLAMATION PHASE				.,
E00000352717	2021/09/27	ADAMS ROBINSON ENTERPRISES INC	V-SRF	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	2,933.70
			EASTERN WATER RECLAMATION PHASE				
E00000352717	2021/09/27	ADAMS ROBINSON ENTERPRISES INC	V-SRF	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	3,794.92
F000000F0747	0004/00/07	ADAMO DODINIONI ENTEDDDIOCO INO	EASTERN WATER RECLAMATION PHASE		EASTERNIATE RESIDENT AMATISM EVENT	OTDUOT LEAD OTH THE BLOOD	0.005.00
E00000352717	2021/09/27	ADAMS ROBINSON ENTERPRISES INC	V-SRF EASTERN WATER RECLAMATION PHASE	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	3,935.26
E00000352717	2021/00/27	ADAMS ROBINSON ENTERPRISES INC	V CDE	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	4,191.73
L00000332717	2021/09/21	ADAMS ROBINSON ENTERFRISES INC	EASTERN WATER RECLAMATION PHASE		LASTERN WIR RECEAMATION EXPAIN	STRUCT AND FAC OTT THE BEDGS	4,191.73
E00000352717	2021/09/27	ADAMS ROBINSON ENTERPRISES INC	V-SRF	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	6,229.19
			EASTERN WATER RECLAMATION PHASE				-, -
E00000352717	2021/09/27	ADAMS ROBINSON ENTERPRISES INC	V-SRF	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	8,181.83
			EASTERN WATER RECLAMATION PHASE				
E00000352717	2021/09/27	ADAMS ROBINSON ENTERPRISES INC	V-SRF	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	9,058.06
F00000000000000000000000	0004/00/05	ADAMO DODINOON SYTESSOCIOSS TO	EASTERN WATER RECLAMATION PHASE		EAGTEDNIA/TD DECLARATION EVE	OTDUOT 1 EAO OT: - T: 5: 5:00	44.044.51
E00000352717	2021/09/27	ADAMS ROBINSON ENTERPRISES INC	V-SRF	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	11,041.84
E00000352717	2021/09/27	ADAMS ROBINSON ENTERPRISES INC	EASTERN WATER RECLAMATION PHASE V-SRF	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	13 285 01
L00000332111	2021/08/21	ADAMO RODINSON ENTERPRISES INC	EASTERN WATER RECLAMATION PHASE		LAGILKIN WITK KLOLAWATION EXPAN	STAGET AND FACTOR IN BLUGS	13,285.91
E00000352717	2021/09/27	ADAMS ROBINSON ENTERPRISES INC	V-SRF	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	14,807.28
				-			,

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000352717	2021/09/27	ADAMS ROBINSON ENTERPRISES INC	EASTERN WATER RECLAMATION PHASE V-SRF	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	15,318.36
E00000352717	2021/09/27	ADAMS ROBINSON ENTERPRISES INC	EASTERN WATER RECLAMATION PHASE V-SRF	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	22,737.39
E00000352717	2021/09/27	ADAMS ROBINSON ENTERPRISES INC	EASTERN WATER RECLAMATION PHASE V-SRF	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	24,315.36
E00000352717	2021/09/27	ADAMS ROBINSON ENTERPRISES INC	EASTERN WATER RECLAMATION PHASE V-SRF EASTERN WATER RECLAMATION PHASE	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	27,607.22
E00000352717	2021/09/27	ADAMS ROBINSON ENTERPRISES INC	V-SRF EASTERN WATER RECLAMATION PHASE	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	29,701.69
E00000352717	2021/09/27	ADAMS ROBINSON ENTERPRISES INC	V-SRF EASTERN WATER RECLAMATION PHASE	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	32,421.51
E00000352717	2021/09/27	ADAMS ROBINSON ENTERPRISES INC	V-SRF EASTERN WATER RECLAMATION PHASE	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	42,139.87
E00000352717 E00000352717	2021/09/27 2021/09/27	ADAMS ROBINSON ENTERPRISES INC ADAMS ROBINSON ENTERPRISES INC	V-SRF WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EASTERN WTR RECLAMATION EXPAN EASTERN WTR RECLAMATION EXPAN OTHER POST EMPLOYMENT BENEFITS-	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	43,363.07 319,356.63
C00001637468	2021/09/27	ADKINS, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	-60.00
C00001642254 E00000352716 C00001674771 C00001675384 C00001675384	2021/09/24	ADKINS, MICHAEL J ADULT LITERACY LEAGUE INC ADVANCE POOL INC ADVANCED DATA PROCESSING INC ADVANCED DATA PROCESSING INC ADVANCED DISPOSAL SVCS SOLID	OPEB PENSION TRUST GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMPTROLLER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE	BCC HUMAN SERVICE AGENCIES GREAT OAKS VILLAGE FINANCIAL SERVICES FINANCIAL SERVICES	RETIREE HIS SUBSIDY AID TO PRIVATE ORGANIZATIONS MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	-60.00 12,500.00 515.00 19,822.00 82,708.91
E00000352959	2021/09/29	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1		-57,987.40
E00000352959	2021/09/29	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1		-567.12
E00000352959	2021/09/29	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	-165.41
E00000352959	2021/09/29	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	1,750.69
E00000352959 E00000352759	2021/09/29 2021/09/27	WASTE SOUTHEAST INC ADVANCED ROOFING INC	MANDATORY REFUSE COLLECTION OC FIRE PROT & EMS/MSTU CARES EMERGENCY RENTAL ASST	UTILITIES FIRE - RESCUE	REFUSE FRANCHISE ZONE 1 FACILITIES	PAYMENTS TO FRANCHISE HAULERS MAINTENANCE OF BUILDINGS, IMPR	486,376.29 280.00
C00001675511	2021/09/29	ADVENIR AT THE OAKS LLC ADVENTIST HEALTH SYSTEM-SUNBELT	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,770.00
C00001675249 C00001675476	2021/09/28 2021/09/29	INC DBA AERO GROUNDTEK LLC	GENERAL FUND PARKS FUND CARES EMERGENCY RENTAL ASST	OFFICE OF ACCOUNTABILITY COMMUNITY AND FAMILY SERVICES	HUMAN RESOURCE/ADMINISTRATION RD KEENE PARK	CONTRACT SERVICES MEDICAL MAINTENANCE OF BUILDINGS, IMPR	1,970.00 2,700.00
C00001675512	2021/09/29	AFFORDABLE CITRUS GLEN II, LTD	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,878.00
C00001675385 C00001675385	2021/09/29 2021/09/29	AIDS HEALTHCARE FOUNDATION AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20/21 HIV EMER RELIEF FY 20/21	HEALTH SERVICES HEALTH SERVICES	HIV SUPPLEMENT AWARD HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	1,793.62 2,163.34
C00001675385	2021/09/29	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	17,936.18
C00001675385	2021/09/29	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	21,633.39
E00000352817		AIR CENTERS OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	400.00
E00000352817		AIR CENTERS OF FLORIDA INC AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,499.00
E00000352636		CORPORATION AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	567.51
E00000352636 E00000352636		AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,252.52 2,151.82
E00000352636	2021/09/24	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	3,116.43
		AIR MECHANICAL & SERVICE CORPORATION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK TRAILS IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	6,085.62
E00000352747	2021/09/27	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	241.79
E00000352747	2021/09/27	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	241.79
E00000352747	2021/09/27	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	320.00
E00000352747	2021/09/27	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	320.00
E00000352828	2021/09/28	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	947.95
E00000352828	2021/09/28	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,000.00
E00000352995	2021/09/29	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	6.20

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E00000352995	2021/09/29	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	6.22
E00000352995	2021/09/29	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	6.22
E00000352995	2021/09/29	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	94.05
E00000352995	2021/09/29	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	94.05
E00000352995	2021/09/29	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	96.90
E00000352995	2021/09/29	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	119.74
E00000352995	2021/09/29	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	120.13
E00000352995	2021/09/29	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	120.13
E00000353019	2021/09/29	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	376.75
E00000352995	2021/09/29	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,573.26
E00000353019	2021/09/29	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,115.00
E00000352995		CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,480.00
E00000352995 C00001674983	2021/09/29 2021/09/27	CORPORATION AIRGAS USA LLC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES HEALTH SERVICES	WATER RECLAMATION MAINT CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR MEDandSURG SUPPLIES	8,396.54 22.05
C00001674983	2021/09/27	AIRGAS USA LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	RENTAL OF EQUIPMENT	31.50
C00001674983	2021/09/27	AIRGAS USA LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	44.22
C00001674983	2021/09/27	AIRGAS USA LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	204.60
C00001675492	2021/09/29	AIRGAS USA LLC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	7.00
C00001675492	2021/09/29	AIRGAS USA LLC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	7.00
C00001675492 C00001675492	2021/09/29	AIRGAS USA LLC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	188.40
C00001675492 C00001674791	2021/09/29 2021/09/24	AIRGAS USA LLC DBA ALERT SECURITY INC DBA/	MOSQUITO CONTROL GENERAL FUND	HEALTH SERVICES ADMINISTRATIVE SERVICES	ADMIN/MOSQUITO CONTROL 33RD MAINTENANCE DISTRICT	MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF BUILDINGS, IMPR	188.40 26.36
C00001674791	2021/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.50
C00001674791	2021/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	49.23
C00001674791	2021/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	58.39
C00001674790		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001674790		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001674790	2021/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001674790	2021/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001674790	2021/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001674790	2021/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001674790	2021/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001674790	2021/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001674790	2021/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001674790 C00001674790	2021/09/24 2021/09/24	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	65.00 65.00
C00001674790		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001674790	2021/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001674790	2021/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001674790	2021/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001674790	2021/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001674790	2021/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001674790	2021/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001674790	2021/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001674790		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	65.00
C00001674790 C00001674790		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00 65.00
C00001674790		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001674790	2021/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001674790	2021/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001674790	2021/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001674790	2021/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001674790	2021/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001674790	2021/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001674790	2021/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001674790	2021/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001674790	2021/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001674790	2021/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001674790	2021/09/24	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00 65.00
C00001674790	2021/09/24	ALLINI GLOUNII I INC DDA	GENERAL I UND	ADMINISTRATIVE SERVICES	WEST WAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00

DOCUMENT II	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0000167479	2021/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C0000167479		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C0000167479			GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C0000167479			GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.12
C0000167479			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C0000167479			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	157.88
C0000167479		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	171.48
C0000167479			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	182.70
C0000167479 C0000167479			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	187.50
			GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
C0000167479			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	345.20
C0000167479		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	412.50
C0000167479			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	506.25
C0000167479			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	525.00
C0000167479			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
C0000167479			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
C0000167497		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	524.87
C0000167497			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,512.50
C0000167530			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	215.88
C0000167530			GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	370.08
C0000167530	2021/09/28	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,495.74
			CARES EMERGENCY RENTAL ASST				
C0000167551		ALIE, NADEER D	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	10,375.00
E0000035263		ALL PRO SERVICES CO INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	950.00
E0000035263	3 2021/09/24	ALL PRO SERVICES CO INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2019-20 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	6,400.00
C0000167499		ALLEGIANCE BENEFIT PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	341.51
C0000167499	3 2021/09/28	ALLEGIANCE BENEFIT PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	370.86
					COMPLIANCE AND EMPLOYEE/LABOR		
C0000167492	1 2021/09/27	ALLEN NORTON & BLUE PA - ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS	LEGAL SERVICES	100.00
					WATER RECLAMATION NW TREATMENT		
E0000035264	2021/09/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CHLORINE	1,976.06
					WATER RECLAMATION NW TREATMENT		
E0000035264	5 2021/09/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CHLORINE	2,175.76
					WATER RECLAMATION TREATMENT		,
E0000035264	5 2021/09/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,390.40
2000000000	2021/00/21	ALLIED CHAVE TO ALL COLL	***************************************	3 HEITIES	WATER RECLAMATION TREATMENT	0.1201.1112	2,000.10
E0000035264	2021/09/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,390.40
2000000000	2021/00/21	ALLIED CHAVE TO ALL COLL	***************************************	3 HEITIES	WATER RECLAMATION TREATMENT	0.1201.1112	2,000.10
E0000035264	2021/09/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,390.40
L0000000204	2021/00/24	ALLIED ONVERONE CON	WATER OTHER COUNTY	OTILITIES	WATER RECLAMATION TREATMENT	OT LEGITATE	2,000.40
E0000035264	5 2021/09/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,438.21
L0000033204	2021/03/24	ALLIED ONVERGAL CORT	WATER OTHER ESTATEM	OTILITIES	WATER RECLAMATION TREATMENT	CHECKINE	2,430.21
E0000035264	5 2021/00/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,465.10
L0000033204	2021/03/24	ALLIED ONVERGAL CORT	WATER OTHER ESTATEM	OTILITIES	WATER RECLAMATION TREATMENT	OFFICIAL	2,403.10
E0000035264	2024/00/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,490.00
L0000033204	2021/09/24	ALLIED UNIVERSAL CORF	WATER OTHER BOTTON	OTILITIES	WATER RECLAMATION TREATMENT	CHEOKINE	2,490.00
E0000035264	5 2021/09/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,520.38
E0000033204	2021/09/24	ALLIED UNIVERSAL CORP	WATER UTILITIES STSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CHLORINE	2,320.36
E0000005004	5 2021/09/24	ALLIED LINIVED CAL CODD	WATER LITH ITIES SYSTEM	LITHITIEC		CHLODINE	2,573.17
E0000035264	2021/09/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,5/3.1/
E0000005004	2004/00/04	ALLIED LINIVED CAL CODD	WATER LITH ITIES SYSTEM	LITHITIEC	WATER RECLAMATION TREATMENT	CHIODINE	0.500.04
E0000035264	2021/09/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,580.64
E0000035264	2024/00/04	ALLIED UNIVERSAL CORP	WATER LITH ITIES OVOTERA	LITHITIES	WATER RECLAMATION TREATMENT	CHI ODINE	2 500 00
			WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,589.60
E0000035299			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	203.68
E0000035299			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	260.95
E0000035299		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	294.32
E0000035299			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	310.75
E0000035299		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	361.05
E0000035299		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	448.20
E0000035299	2021/09/29	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	694.71
E0000035299	2021/09/29	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	733.06
E0000035299	2021/09/29	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	924.29
E0000035299		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,111.04
E0000035299		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,176.28
E0000035299		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,353.56
E0000035299			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,406.85
E0000035299			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,494.00
E0000035299		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,692.70
E0000035299			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE	2,269.39
			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM		WATER PRODUCTION WATER PRODUCTION		
E0000035299		ALLIED UNIVERSAL CORP		UTILITIES		CHLORINE	2,490.00
E0000035299			WATER LITHES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,512.91
E0000035299		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,515.40
E0000035299	2021/09/29	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,539.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000352991	2021/09/29	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,559.22
C00001674956	2021/09/27	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	22.50
C00001674956	2021/09/27	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	149.97
C00001674956	2021/09/27	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	294.83
C00001674956	2021/09/27	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	407.54
E00000352866	2021/09/28	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000352866	2021/09/28	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	250.00
E00000352866	2021/09/28	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	750.00
E00000352866	2021/09/28	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
E00000352866	2021/09/28	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,500.00
E00000352866	2021/09/28	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 6 MISC TRANSP PROJ	MAINTENANCE OF ROADWAY SYSTEMS	3,500.00
E00000352866	2021/09/28	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,600.00
E00000352866	2021/09/28	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
E00000352866	2021/09/28	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
E00000352866	2021/09/28	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	5,250.00
E00000352866	2021/09/28	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	5,250.00
E00000352866	2021/09/28	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 6 MISC TRANSP PROJ	MAINTENANCE OF ROADWAY SYSTEMS	5,250.00
E00000352866	2021/09/28	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	7,000.00
E00000352866	2021/09/28	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 6 MISC TRANSP PROJ	MAINTENANCE OF ROADWAY SYSTEMS	7,000.00
E00000352866	2021/09/28	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	10,500.00
E00000353061	2021/09/29	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 6 MISC TRANSP PROJ	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000353061 C00001674995	2021/09/29 2021/09/28	ALTAIR ENVIRONMENTAL GROUP LLC AMBETTER FROM SUNSHINE HEALTH AMERICAN BACKFLOW & FIRE	LOCAL OPTION GAS TAX OC FIRE PROT & EMS/MSTU	PUBLIC WORKS	TRAFFIC CALMING PROGRAM CROSS CONNECTION CONTROL	MAINTENANCE OF ROADWAY SYSTEMS ACCTS RECEIVABLE-FIRE RESCUE	6,000.00 223.14
E00000352650	2021/09/24	SERVICES LLC AMERICAN BACKFLOW & FIRE	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES CROSS CONNECTION CONTROL	STRUCT and FAC OTH TH BLDGS	880.00
E00000352650	2021/09/24	SERVICES LLC AMERICAN EXPRESS TRAVEL RELATED	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	3,960.00
C00001674918	2021/09/27	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	14.26
C00001674918	2021/09/27	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	26.40
C00001674918	2021/09/27	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	515.06
C00001674918	2021/09/27	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	2,130.04
C00001674918	2021/09/27	SVCS CO INC AMERICAN FED OF STATE CNTY & MUN	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	10,585.18
E00000352812	2021/09/28	EMPLOY AMERICAN FED OF STATE CNTY & MUN	GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT		-16.19
E00000352812	2021/09/28	EMPLOY AMERICAN GOVERNMENT SERVICES	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	1,619.25
E00000352684	2021/09/24	CORPORATION AMERICAN GOVERNMENT SERVICES	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	LAND and PERM EASEMENTS	450.00
E00000352684	2021/09/24	CORPORATION AMERICAN GOVERNMENT SERVICES	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	CR 545 WIDENING - VILLAGE I TO H	LAND and PERM EASEMENTS	4,500.00
E00000352762	2021/09/27	CORPORATION	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	LAND and PERM EASEMENTS	900.00
C00001675302	2021/09/28	AMERICAN NATIONAL RED CROSS DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	LICENSE AND CERTIFICATION FEES	64.00
C00001675302	2021/09/28	AMERICAN NATIONAL RED CROSS DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	LICENSE AND CERTIFICATION FEES	128.00

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C00001675302	2021/09/28	AMERICAN NATIONAL RED CROSS DBA AMERICAN SIGN LANGUAGE SERVICES	PARKS FUND CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES	AQUATICS	LICENSE AND CERTIFICATION FEES	144.00
C00001675448	2021/09/29	CORP AMERICAN SIGN LANGUAGE SERVICES	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001675448	2021/09/29	CORP AMERICAN SIGN LANGUAGE SERVICES	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001675448	2021/09/29	CORP AMERICAN SIGN LANGUAGE SERVICES	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001675448	2021/09/29	CORP AMERICAN SIGN LANGUAGE SERVICES	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001675448	2021/09/29	CORP	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001675290	2021/09/28	AMERICAN WELDING & GAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	15.00
C00001675290	2021/09/28	AMERICAN WELDING & GAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	15.00
C00001675290	2021/09/28	AMERICAN WELDING & GAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	RENTAL OF EQUIPMENT	108.00
C00001675290	2021/09/28	AMERICAN WELDING & GAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001675290	2021/09/28	AMERICAN WELDING & GAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001675458	2021/09/29	AMERICAN WELDING & GAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	15.00
C00001675458	2021/09/29	AMERICAN WELDING & GAS INC AMERISCAPES LANDSCAPE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA MARKS STREET SENIOR RECREATION	MEDandSURG SUPPLIES	168.00
E00000352674	2021/09/24	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000352685	2021/09/24	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	16,064.65
E00000352987	2021/09/29	MANAGEMENT SERVICES LLC ANALYTICAL & DIAGNOSTIC SERVICES	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,845.00
E00000352665	2021/09/24	LLC ANALYTICAL & DIAGNOSTIC SERVICES	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000352665	2021/09/24	LLC ANALYTICAL & DIAGNOSTIC SERVICES	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	750.00
E00000352665		LLC	WATER & NAV-LK WINDERMERE CARES EMERGENCY RENTAL ASST	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,000.00
C00001675514	2021/09/29	ANCORA ORLANDO, LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,979.00
E00000353092	2021/09/29	ANDERSON, JOHN C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.01
E00000353092	2021/09/29	ANDERSON, JOHN C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	40.83
C00001675277	2021/09/28	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	56.00
C00001675277	2021/09/28	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	417.00
E00000352940	2021/09/29	ANTIGNANO, DARIO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	22.50
E00000352940	2021/09/29	ANTIGNANO, DARIO	OC FIRE PROT & EMS/MSTU CARES EMERGENCY RENTAL ASST	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	108.10
C00001675515	2021/09/29	ANWARALI, PERVEZ	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,585.00
C00001674987	2021/09/27	APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	26.00
C00001674987	2021/09/27	APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	1,755.60
C00001674987	2021/09/27	APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,517.15
			CARES EMERGENCY RENTAL ASST				•
C00001675516	2021/09/29	APOPKA OCOEE ROAD RENTALS, LLC APOPKA VINELAND RD LANDSCAPE	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,450.00
C00001675379	2021/09/29	MAINT COMMITTEE INC APTIM ENVIRONMENTAL &	APOPKA-VINELAND LANDSCAPE MSTU	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	21,796.71
C00001675455	2021/09/29	INFRASTRUCTURE LLC APTIM ENVIRONMENTAL &	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	CONTRACT SVC-TRAINING	210.00
C00001675455	2021/09/29	INFRASTRUCTURE LLC APTIM ENVIRONMENTAL &	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	CONTRACT SVC-TRAINING	480.00
C00001675455	2021/09/29	INFRASTRUCTURE LLC APTIM ENVIRONMENTAL &	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	CONTRACT SVC-TRAINING	991.30
C00001675455	2021/09/29	INFRASTRUCTURE LLC APTIM ENVIRONMENTAL &	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	CONTRACT SVC-TRAINING	3,520.00
C00001675455	2021/09/29	INFRASTRUCTURE LLC	GENERAL FUND	FIRE - RESCUE	ENVIRONMENTAL PROTECTION DIVISION	ŀ	4,160.00
E00000352663	2021/09/24	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	.38
E00000352663	2021/09/24	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	.70
E00000352663		AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	.70
E00000352663		AQUATIC WEED CONTROL INC	A/W(TAX) LAKE OLA	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	.70
E00000352663		AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	.70
E00000352663	2021/09/24	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	.93
E00000352663	2021/09/24	AQUATIC WEED CONTROL INC	A/W(TAX) LAKE OLA	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	.93
E00000352663	2021/09/24	AQUATIC WEED CONTROL INC	A/W(TAX) LAKE OLA	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	.95
E00000352663	2021/09/24	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	.95
E00000352663	2021/09/24	AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.85
E00000352663	2021/09/24	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.85
E00000352663	2021/09/24	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1.90
E00000352663	2021/09/24	AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.90
E00000352663		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	2.10

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT **PURPOSE** UNIT AMOUNT ENVIRONMENTAL PROTECTION DIVISION-E00000352663 2021/09/24 AQUATIC WEED CONTROL INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CONTRACTUAL SERVICES NOT OTHER 2.59 E00000352663 2021/09/24 AQUATIC WEED CONTROL INC WATER & NAV-LK WINDERMERE PLAN, ENVIRON AND DEVEL SVCS WINDERMERE LAKE DISTRICT CONTRACTUAL SERVICES NOT OTHER 2.80 E00000352663 2021/09/24 AQUATIC WEED CONTROL INC WATER & NAV-LK WINDERMERE PLAN. ENVIRON AND DEVEL SVCS WINDERMERE LAKE DISTRICT CONTRACTUAL SERVICES NOT OTHER 3.00 E00000352663 2021/09/24 AQUATIC WEED CONTROL INC A/W(TAX) LITTLE LK FAIRVIEW PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 3.00

E00000352663 2021/09/24 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 E00000352663 2021/09/24 AQUATIC WEED CONTROL INC DISTRICT 0297 PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 3.00 E00000352663 2021/09/24 AQUATIC WEED CONTROL INC A/W(TAX) LK MARY PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 3.00 E00000352663 2021/09/24 AQUATIC WEED CONTROL INC A/W(TAX) LAKE OLA PLAN. ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 3.00 E00000352663 2021/09/24 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 E00000352663 2021/09/24 AQUATIC WEED CONTROL INC DISTRICT 0298 PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 3.00 E00000352663 2021/09/24 AQUATIC WEED CONTROL INC A/W(TAX) LK ROSE PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 3.00 E00000352663 2021/09/24 AQUATIC WEED CONTROL INC WATER & NAV-LK WINDERMERE PLAN, ENVIRON AND DEVEL SVCS WINDERMERE LAKE DISTRICT CONTRACTUAL SERVICES NOT OTHER 3.80 2021/09/24 AQUATIC WEED CONTROL INC. WINDERMERE LAKE DISTRICT CONTRACTUAL SERVICES NOT OTHER E00000352663 WATER & NAV-I K WINDERMERE PLAN ENVIRON AND DEVEL SVCS 4 50 LAKE MCCOY LAKE MAINTENANCE293 E00000352663 2021/09/24 AQUATIC WEED CONTROL INC PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 4.50 ENVIRONMENTAL PROTECTION DIVISION E00000352663 2021/09/24 AQUATIC WEED CONTROL INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CONTRACTUAL SERVICES NOT OTHER 5.40 CONSERVATION TRUST FUND **ENVIRONMENTAL LAND ACQUISITION** 2021/09/24 AQUATIC WEED CONTROL INC. PLAN, ENVIRON AND DEVEL SVCS CONTRACTUAL SERVICES NOT OTHER 6 48 E00000352663 E00000352663 2021/09/24 AQUATIC WEED CONTROL INC WATER & NAV-LK WINDERMERE PLAN, ENVIRON AND DEVEL SVCS WINDERMERE LAKE DISTRICT CONTRACTUAL SERVICES NOT OTHER 7.59 LAKE ROBERTS LAKE CLEANING MSBU E00000352663 2021/09/24 AQUATIC WEED CONTROL INC DISTRICT 0298 PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 8.50 E00000352663 2021/09/24 AQUATIC WEED CONTROL INC CONSERVATION TRUST FUND PLAN, ENVIRON AND DEVEL SVCS **ENVIRONMENTAL LAND ACQUISITION** CONTRACTUAL SERVICES NOT OTHER 9.25 E00000352663 2021/09/24 AQUATIC WEED CONTROL INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 9.73 E00000352663 2021/09/24 AQUATIC WEED CONTROL INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 10.45 E00000352663 2021/09/24 AQUATIC WEED CONTROL INC CONSERVATION TRUST FUND PLAN, ENVIRON AND DEVEL SVCS **ENVIRONMENTAL LAND ACQUISITION** CONTRACTUAL SERVICES NOT OTHER 11.40 E00000352663 2021/09/24 AQUATIC WEED CONTROL INC

PLAN. ENVIRON AND DEVEL SVCS

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ADMINISTRATIVE SERVICES

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LAKE MCCOY LAKE MAINTENANCE293

CONSERVATION TRUST FUND

CONSERVATION TRUST FUND

WATER & NAV-LK WINDERMERE

CONSERVATION TRUST FUND

CONSERVATION TRUST FUND

CONSERVATION TRUST FUND

CONSERVATION TRUST FUND

WATER & NAV-LK WINDERMERE

LAKE PEARL-WEST MSBU

A/W(TAX) LK PICKETT

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2021/09/24 AQUATIC WEED CONTROL INC

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E00000352663 2021/09/24 AQUATIC WEED CONTROL INC

CONSERVATION TRUST FUND PLAN, ENVIRON AND DEVEL SVCS **ENVIRONMENTAL LAND ACQUISITION** CONTRACTUAL SERVICES NOT OTHER 12.35 CONSERVATION TRUST FUND PLAN, ENVIRON AND DEVEL SVCS **ENVIRONMENTAL LAND ACQUISITION** CONTRACTUAL SERVICES NOT OTHER 12.50 CONSERVATION TRUST FUND PLAN, ENVIRON AND DEVEL SVCS **ENVIRONMENTAL LAND ACQUISITION** CONTRACTUAL SERVICES NOT OTHER 12.51 PLAN, ENVIRON AND DEVEL SVCS **ENVIRONMENTAL LAND ACQUISITION** CONSERVATION TRUST FUND CONTRACTUAL SERVICES NOT OTHER 15.00 CONSERVATION TRUST FUND PLAN, ENVIRON AND DEVEL SVCS **ENVIRONMENTAL LAND ACQUISITION** CONTRACTUAL SERVICES NOT OTHER 15.29 BELLANONA GRANDE ESTATES LAKE MAINT DIST 0295 PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 18.00 WATER & NAV-LK WINDERMERE PLAN, ENVIRON AND DEVEL SVCS WINDERMERE LAKE DISTRICT CONTRACTUAL SERVICES NOT OTHER 18.00 A/W(TAX) LITTLE LK FAIRVIEW PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 18.00 A/W(TAX) LK JESSAMINE

PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 18.00 LAKE LOVELY LAKE CLEANING MSBU PLAN. ENVIRON AND DEVEL SVCS CONTRACTUAL SERVICES NOT OTHER LAKE DISTRICTS DISTRICT 0297 18 00 A/W(TAX) LK MARY PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 18.00 PLAN ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER A/W(TAX) LAKE OLA 18.00 LAKE ROBERTS LAKE CLEANING MSBU PLAN, ENVIRON AND DEVEL SVCS CONTRACTUAL SERVICES NOT OTHER LAKE DISTRICTS DISTRICT 0298 18 00 CONSERVATION TRUST FUND PLAN ENVIRON AND DEVEL SVCS ENVIRONMENTAL LAND ACQUISITION CONTRACTUAL SERVICES NOT OTHER 19 00 CONSERVATION TRUST FUND PLAN, ENVIRON AND DEVEL SVCS **ENVIRONMENTAL LAND ACQUISITION** CONTRACTUAL SERVICES NOT OTHER 19.50 CONSERVATION TRUST FUND PLAN ENVIRON AND DEVEL SVCS **ENVIRONMENTAL LAND ACQUISITION** CONTRACTUAL SERVICES NOT OTHER 23 13 LAKE PEARL-WEST MSBU

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LAKE DISTRICTS PLAN. ENVIRON AND DEVEL SVCS CONTRACTUAL SERVICES NOT OTHER 25.00 PLAN ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 27 00 PLAN, ENVIRON AND DEVEL SVCS ENVIRONMENTAL LAND ACQUISITION CONTRACTUAL SERVICES NOT OTHER 27.50 ENVIRONMENTAL PROTECTION DIVISION-PLAN, ENVIRON AND DEVEL SVCS CONTRACTUAL SERVICES NOT OTHER 35.00 PLAN, ENVIRON AND DEVEL SVCS **ENVIRONMENTAL LAND ACQUISITION** CONTRACTUAL SERVICES NOT OTHER 35.75 ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 36.00 PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER PLAN, ENVIRON AND DEVEL SVCS

36.00 LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 36.00 PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 36.00 ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 54.00 PLAN, ENVIRON AND DEVEL SVCS WINDERMERE LAKE DISTRICT CONTRACTUAL SERVICES NOT OTHER 55 25 ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 56.25 ENVIRONMENTAL PROTECTION DIVISION-PLAN, ENVIRON AND DEVEL SVCS CONTRACTUAL SERVICES NOT OTHER 63.75 PLAN, ENVIRON AND DEVEL SVCS

ENVIRONMENTAL LAND ACQUISITION CONTRACTUAL SERVICES NOT OTHER 68.75 ENVIRONMENTAL PROTECTION DIVISION-GF CONTRACTUAL SERVICES NOT OTHER 75.00 SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS. IMPR 81.00 ENVIRONMENTAL LAND ACQUISITION CONTRACTUAL SERVICES NOT OTHER 90.00

ENVIRONMENTAL PROTECTION DIVISION-CONTRACTUAL SERVICES NOT OTHER 90.00 ENVIRONMENTAL LAND ACQUISITION CONTRACTUAL SERVICES NOT OTHER 110.00 WINDERMERE LAKE DISTRICT CONTRACTUAL SERVICES NOT OTHER 117.00 **ENVIRONMENTAL LAND ACQUISITION** CONTRACTUAL SERVICES NOT OTHER 153.00 ENVIRONMENTAL PROTECTION DIVISION-CONTRACTUAL SERVICES NOT OTHER 162.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000352663 E00000352663 E00000352663	2021/09/24 2021/09/24 2021/09/24	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND WATER & NAV-LK WINDERMERE CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION WINDERMERE LAKE DISTRICT ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	162.00 162.50 165.00
E00000352663	2021/09/24	AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	180.00
E00000352663 E00000352663	2021/09/24 2021/09/24	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER NI.	198.00 234.00
E00000352663	2021/09/24	AQUATIC WEED CONTROL INC	GENERAL FUND BELLANONA GRANDE ESTATES LAKE	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	243.00
E00000352841	2021/09/28	AQUATIC WEED CONTROL INC	MAINT DIST 0295 BELLANONA GRANDE ESTATES LAKE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.80
E00000352841	2021/09/28	AQUATIC WEED CONTROL INC	MAINT DIST 0295 BELLANONA GRANDE ESTATES LAKE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	5.70
E00000352841	2021/09/28	AQUATIC WEED CONTROL INC	MAINT DIST 0295 BELLANONA GRANDE ESTATES LAKE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	7.40
E00000352841	2021/09/28	AQUATIC WEED CONTROL INC	MAINT DIST 0295	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	8.34
E00000352841 E00000352841	2021/09/28 2021/09/28	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL 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	12.35 12.51
200000002041	2021/03/20		BELLANONA GRANDE ESTATES LAKE	ABMINIOTO TO THE DERVICES	OF EOME INMINITERATION OF OUR OWN	WARTERWARDE OF BOILDINGS, INFOR	12.01
E00000352841	2021/09/28	AQUATIC WEED CONTROL INC	MAINT DIST 0295	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	25.00
E00000352841	2021/09/28	AQUATIC WEED CONTROL INC	GENERAL FUND BELLANONA GRANDE ESTATES LAKE	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	42.75
E00000352841 E00000352841	2021/09/28 2021/09/28	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	MAINT DIST 0295 GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	LAKE DISTRICTS SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	45.00 62.40
E00000352841	2021/09/28	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	65.00
E00000352841	2021/09/28	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	93.60
E00000353057	2021/09/29 2021/09/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000353057 E00000353057	2021/09/29	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL 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	45.00 45.00
E00000353057	2021/09/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000353057	2021/09/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000353057	2021/09/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000353057 E00000353057	2021/09/29 2021/09/29	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL 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	45.00 45.00
E00000353057	2021/09/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000353057	2021/09/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000353057	2021/09/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000353057	2021/09/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000353057 E00000353057	2021/09/29 2021/09/29	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL 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	50.00 50.00
E00000353057	2021/09/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000353057	2021/09/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000353057	2021/09/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000353057	2021/09/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000353057 E00000353057	2021/09/29 2021/09/29	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL 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	50.00 50.00
E00000353057	2021/09/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000353057	2021/09/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000353057	2021/09/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000353057	2021/09/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000353057 E00000353057	2021/09/29 2021/09/29	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL 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	60.00 60.00
E00000353057	2021/09/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000353057	2021/09/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000353057	2021/09/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000353057 E00000353057	2021/09/29 2021/09/29	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL 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	70.00 75.00
E00000353057	2021/09/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000353057	2021/09/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000353057	2021/09/29		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000353057		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000353057 E00000353057	2021/09/29 2021/09/29	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL 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	115.00 135.00
E00000353057	2021/09/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000353057	2021/09/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000353057	2021/09/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000353057	2021/09/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000353057 E00000353057	2021/09/29 2021/09/29	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL 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	150.00 160.00
E00000353057	2021/09/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000353057	2021/09/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000353057	2021/09/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	175.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001674743	2021/09/24	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	354.82
C00001674743	2021/09/24	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	2,275.83
C00001674743	2021/09/24	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	50,911.96
C00001675406	2021/09/29	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	211.90
C00001675406	2021/09/29	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	241.47
C00001675406	2021/09/29	ARAMARK CORRECTIONAL SERVICES LLC ARAMARK CORRECTIONAL SERVICES	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	MISCELLANEOUS OPERATING SUPPLI	760.00
C00001675406	2021/09/29	LLC ARAMARK CORRECTIONAL SERVICES	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	MISCELLANEOUS OPERATING SUPPLI	956.00
C00001675406	2021/09/29	LLC ARAMARK CORRECTIONAL SERVICES	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	MISCELLANEOUS OPERATING SUPPLI	2,000.00
C00001675406	2021/09/29	LLC ARAMARK CORRECTIONAL SERVICES	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	MISCELLANEOUS OPERATING SUPPLI	2,000.00
C00001675406	2021/09/29	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	2,530.32
C00001675406	2021/09/29	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	2,592.90
C00001675406	2021/09/29	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	50,173.52
C00001675406	2021/09/29	LLC ARAMARK UNIFORM & CAREER	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	50,853.55
C00001675432	2021/09/29	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	22.00
C00001675443	2021/09/29	APPAREL INC DBA ARAMARK UNIFORM & CAREER	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.50
C00001675443	2021/09/29	APPAREL INC DBA ARBORS AT MAITLAND JOINT VENTURE	SOLID WASTE SYSTEM CARES EMERGENCY RENTAL ASST	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.50
C00001675517	2021/09/29	LLC ARCHITECTURAL DESIGN	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM WEST CONCOURSE	RENTAL ASSISTANCE PAYMENTS	2,729.76
E00000352811 C00001674737	2021/09/24	COLLABORATIVE INC DBA ARDAMAN & ASSOCIATES INC	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	RENOVATIONS/UPGRADES WW COLLECTION REHAB II	BUILDINGS UTILITY LINES	6,664.80 1,173.86
C00001674737		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II HORIZONS WEST WATER RECLAMATION	UTILITY LINES	2,116.32
C00001675383 C00001641567	2021/09/27	ARDAMAN & ASSOCIATES INC ARH MODELS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	SYSTEM	STRUCT and FAC OTH TH BLDGS CUSTOMER DEPOSITS	1,508.24 -53.78
E00000352890 E00000352890		ARISMENDI, GIAN CARLO ARISMENDI, GIAN CARLO	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	9.00 74.18
E00000352819	2021/09/28	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000352819	2021/09/28	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000352819	2021/09/28	ARISTOCUTS LAWN & GARDEN SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000352819	2021/09/28	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000352819	2021/09/28	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000352819	2021/09/28	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000352819	2021/09/28	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000352819	2021/09/28	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000352819	2021/09/28	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000352819	2021/09/28	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000352819		SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000352819		SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000352819		SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000352819		SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	800.00
E00000352819	2021/09/28	SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	7,300.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000352819	2021/09/28	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	8,584.60
E00000353058	2021/09/29	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	25.00
E00000353058	2021/09/29	ARISTOCUTS LAWN & GARDEN SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000353058	2021/09/29	SERVICES INC ARISTOCUTS LAWN & GARDEN ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000353058	2021/09/29	SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000353058	2021/09/29	SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000353058	2021/09/29	SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000353058 E00000352687	2021/09/29 2021/09/24	SERVICES INC ARMSTRONG, TIMOTHY BRIAN ASHTON ORLANDO RESIDENTIAL LLC -	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	SPECIAL MAINTENANCE SVCS UNIT ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR OUT OF COUNTY TRAVEL	175.00 534.99
C00001675047	2021/09/28	SWEETWA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	4,563.36
E00000352633	2021/09/24 2021/09/24	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	11,752.80
E00000352633 E00000352633	2021/09/24	ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	12,497.87 12,497.87
E00000352633	2021/09/24	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	36,122.88
E00000352633	2021/09/24	ASPIRE HEALTH PARTNERS INC	DRUG ABUSE TRUST FUND	COUNTY ADMINISTRATOR	DRUG ABUSE TRUST FUND	AID TO PRIVATE ORGANIZATIONS	46,492.00
E00000352712	2021/09/27	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,851.84
E00000352712	2021/09/27	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	12,133.10
E00000353066 E00000352958	2021/09/29 2021/09/29	ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	GENERAL FUND HIV EMER RELIEF FY 20/21	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES HIV SERVICE PROVIDERS & MOA'S	CONTRACT SERVICES MEDICAL INDIGENT PSYCH SVCS	5,475.00 9,653.91
E00000352958		ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	15,295.11
C00001675518		ASSET MANAGEMENT PARTNERS SE LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,169.13
E00000352644	2021/09/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	8.70
E00000352644	2021/09/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	273.56
E00000352651	2021/09/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CONTRACT SVC EMPLOY AGENT	474.56
E00000352657	2021/09/24	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	535.37
E00000352657	2021/09/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	854.00
E00000352644	2021/09/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,771.56
E00000352644	2021/09/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND CARES EMERGENCY RENTAL ASST	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,823.27
E00000352768	2021/09/27	INC RE: ASSOCIATED RECEIVABLES FUNDING	PROG (ERA1) CARES COMMUNITY DEV BLOCK GRANT	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST ADMIN	CONTRACT SVC EMPLOY AGENT	03
E00000352768	2021/09/27	INC RE: ASSOCIATED RECEIVABLES FUNDING	COVID 19 CARES COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	01
E00000352768	2021/09/27	INC RE: ASSOCIATED RECEIVABLES FUNDING	COVID 19 CARES EMERGENCY SOLUTION GRANT	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	01
E00000352768	2021/09/27	INC RE: ASSOCIATED RECEIVABLES FUNDING	COVID 19 CARES EMERGENCY SOLUTION GRANT	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	01
E00000352768	2021/09/27	INC RE: ASSOCIATED RECEIVABLES FUNDING	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	11.53
E00000352768	2021/09/27	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND CARES EMERGENCY SOLUTION GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACT SVC EMPLOY AGENT	34.58
E00000352768		INC RE: ASSOCIATED RECEIVABLES FUNDING	COVID 19 CARES EMERGENCY SOLUTION GRANT	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	242.03
E00000352768	2021/09/27	INC RE: ASSOCIATED RECEIVABLES FUNDING	COVID 19 CARES COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	288.13
E00000352768	2021/09/27	INC RE: ASSOCIATED RECEIVABLES FUNDING	COVID 19 COMMUNITY DEV BLOCK CRANT EV21	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN COMM DEV ADMIN FY21	CONTRACT SVC EMPLOY AGENT	334.23
E00000352768	2021/09/27	INC RE: ASSOCIATED RECEIVABLES FUNDING INC RE:	COMMUNITY DEV BLOCK GRANT FY21 GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES		CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	345.75 595.05
E00000352755 E00000352768	2021/09/27	ASSOCIATED RECEIVABLES FUNDING INC RE:	CARES COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	GREAT OAKS VILLAGE CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	595.05 622.35
E00000352768	2021/09/27	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	628.88
E00000352735	2021/09/27	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	673.53
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000352768	2021/09/27	ASSOCIATED RECEIVABLES FUNDING INC RE:	CARES COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	726.08
E00000352768	2021/09/27	ASSOCIATED RECEIVABLES FUNDING INC RE:	CARES COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	749.13
E00000352738	2021/09/27	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	1,103.58
E00000352768	2021/09/27	ASSOCIATED RECEIVABLES FUNDING INC RE:	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST ADMIN	CONTRACT SVC EMPLOY AGENT	10,975.26
E00000352768	2021/09/27	ASSOCIATED RECEIVABLES FUNDING INC RE:	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST ADMIN	CONTRACT SVC EMPLOY AGENT	12,034.87
E00000352768	2021/09/27	ASSOCIATED RECEIVABLES FUNDING INC RE:	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST ADMIN	CONTRACT SVC EMPLOY AGENT	13,180.45
E00000352835	2021/09/28	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	386.19
E00000352835	2021/09/28	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	486.33
E00000352837	2021/09/28	INC RE:	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	1,537.20
E00000353046	2021/09/29	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	CARES COMMUNITY DEV BLOCK GRANT COVID 19 CARES EMERGENCY SOLUTION GRANT	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	01
E00000353046	2021/09/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	63.39
E00000353046	2021/09/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACT SVC EMPLOY AGENT	259.31
E00000353046	2021/09/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	COMMUNITY DEV BLOCK GRANT FY21 CARES COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	CONTRACT SVC EMPLOY AGENT	265.08
E00000353046	2021/09/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	334.23
E00000352997	2021/09/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CONTRACT SVC EMPLOY AGENT	474.56
E00000353025	2021/09/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	CONTRACT SVC EMPLOY AGENT	544.01
E00000353011	2021/09/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	552.64
E00000352989	2021/09/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	988.93
E00000353025	2021/09/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	1,033.60
E00000353025	2021/09/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	1,292.00
E00000353033	2021/09/29	INC RE: ASSOCIATION & SOCIETY INSURANCE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	1,451.80
C00001675083	2021/09/28	CORP ASSOCIATION & SOCIETY INSURANCE	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	31.15
C00001675083	2021/09/28	CORP ASSOCIATION & SOCIETY INSURANCE	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	31.15
C00001675083	2021/09/28	CORP ASSOCIATION & SOCIETY INSURANCE	PARKS FUND			DEDUCTNS-SUPPL INSUR	31.15
C00001675083	2021/09/28	CORP ASSOCIATION & SOCIETY INSURANCE	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	113.53
C00001675083 C00001674674	2021/09/28 2021/09/24	CORP AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR	ADMIN/GRAPHIC REPRODUCTION	DEDUCTNS-SUPPL INSUR COMMUNICATIONS	174.68 40.27
C00001674671	2021/09/24	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	130.87
C00001674675		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	COMMUNICATIONS	208.30
C00001674681		AT&T MOBILITY II LLC DBA/	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	COMMUNICATIONS	241.62
C00001674696	2021/09/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	COMMUNICATIONS	241.62
C00001674695		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	324.45
C00001674864		AT&T MOBILITY II LLC DBA/	COMM SVC BLK GRT FY 20/21	COMMUNITY AND FAMILY SERVICES	CSBG SERVICES	COMMUNICATIONS	40.27
C00001674854		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	COMMUNICATIONS	80.54
C00001674965		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	282.81
C00001674898	2021/09/27	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	402.70
C00001674898	2021/09/27	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	COMMUNICATIONS	490.59
C00001674898		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING COMMUNICATIONS ADMIN	COMMUNICATIONS	523.51
C00001674891	2021/09/27	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	COMMUNICATIONS	549.20
C00001674898 C00001674898	2021/09/27	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING BUILDING SAFETY ADMINISTRATION	COMMUNICATIONS	644.32 724.86
	2021/09/27	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	COMMUNICATIONS	
C00001674855 C00001674898	2021/09/27 2021/09/27	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	COMMUNICATIONS COMMUNICATIONS	743.09 1,047.02
C00001674898 C00001674864		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	1,449.72
C00001674898	2021/09/27	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	COMMUNICATIONS	1,785.20
C00001675135		AT&T MOBILITY II LLC DBA/	FAMILY PRES/STABILIZ FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	COMMUNICATIONS	45.30
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C00001675194	2021/09/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	45.30
C00001675194	2021/09/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	52.47
C00001675137	2021/09/28	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	COMMUNICATIONS	72.10
C00001675135		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	COMMUNICATIONS	80.54
C00001675138	2021/09/28	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	COMMUNICATIONS	80.54
C00001675136		AT&T MOBILITY II LLC DBA/	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP ENVIRONMENTAL PROTECTION DIVISION		130.87
C00001675140		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	148.96
C00001675194	2021/09/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	150.27
C00001675194	2021/09/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	COMMUNICATIONS	173.56
C00001675136		AT&T MOBILITY II LLC DBA/	FAMILY PRES/STABILIZ FY20/22 GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	COMMUNICATIONS COMMUNICATIONS	181.20 201.35
C00001675135 C00001675135		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	YFS CHILD SVCS DIVERSION YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	217.48
C00001675194		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMMUNICATIONS	368.78
C00001675141	2021/09/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	COMMUNICATIONS	435.42
C00001675194		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMMUNICATIONS	625.47
C00001675136		AT&T MOBILITY II LLC DBA/	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	670.48
C00001675194	2021/09/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	1,521.91
C00001675194	2021/09/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES MENTAL HEALTH AND HOMELESS	COMMUNICATIONS	2,464.90
C00001675355		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	COMMUNICATIONS	229.54
C00001675357		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	340.75
C00001675358		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	COMMUNICATIONS	482.96
C00001675356		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE CORRECTIONS BRC SMOKE CONTROLS	COMMUNICATIONS MAINTENANCE OF BUILDINGS IMPR	587.96
E00000352713	2021/09/27	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS CARES EMERGENCY RENTAL ASST	ADMINISTRATIVE SERVICES	REPAIRS & UPGRADES	MAINTENANCE OF BUILDINGS, IMPR	23,030.85
C00001675519 C00001675318		ATLAS ALEXANDRIA & PARC VUE LLC AVILES, JOHN	PROG (ERA1) GENERAL FUND	COMMUNITY AND FAMILY SERVICES CORRECTIONS	EMERGENCY RENTAL ASST PROGRAM PROBATION	RENTAL ASSISTANCE PAYMENTS	3,257.94 50.00
C00001674817	2021/09/29	AVILES, JOHN AVILES, JOSE A	WATER UTILITIES SYSTEM CARES EMERGENCY RENTAL ASST	CORRECTIONS	PRODATION	CUSTOMER DEPOSITS	43.16
C00001675520	2021/09/29	AVISA LAKES APARTMENTS LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,978.97
C00001675314 C00001674621		AWP INC DBA AYAD,ATEF	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS CUSTOMER DEPOSITS	10,260.00 104.68
E00000353076	2021/09/29	AYALA, DANIEL ALEXIS	WATER UTILITIES SYSTEM CARES EMERGENCY RENTAL ASST	UTILITIES	WATER DISTRIBUTION	TRAINING AND EDUCATIONAL COST	50.00
C00001675521		AYALA, JEANETTE NIEVES	PROG (ERA1) CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	10,200.00
C00001605851	2021/09/27	Aguilar Allan	FUND CARES EMERGENCY RENTAL ASST	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		-1,000.00
C00001675522	2021/09/29 2021/09/29	BADMUS, SHAKIR	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,700.00
E00000352951 E00000352951	2021/09/29	BALDWIN, SAMUEL ROY BALDWIN, SAMUEL ROY	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	37.69 142.03
E00000352951	2021/09/29	BALL, SHAWN L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.00
E00000353105	2021/09/29	BALL, SHAWN L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	109.25
C00001674996	2021/09/28	BARBARA J SHARP	OC FIRE PROT & EMS/MSTU CARES EMERGENCY RENTAL ASST	TIKE KEOOSE	TIEED OF ENVIRONG SERVICES	ACCTS RECEIVABLE-FIRE RESCUE	91.70
C00001675523	2021/09/29	BARCLAY, DIANE MOORE BARNES FERLAND AND ASSOCIATES	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	8,800.00
E00000352810	2021/09/28	INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY LINES	1,592.18
E00000352920	2021/09/29	BATSON, VERNARD A BAY VISTA ESTATES HOMEOWNERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	72.91
C00001674916	2021/09/27 2021/09/28	ASSN INC	MAINT NON-PVD R/W-GRP 309	COMPTROLLER	MAINT NON/PVD	CONTRACTUAL SVC-MSTU	3,246.41
C00001674997 E00000352921		BCBS OF PUERTO RICO	OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES	VETERANC CERVICES	ACCTS RECEIVABLE-FIRE RESCUE	120.76
E00000352921	2021/09/29 2021/09/29	BEHRENDT, KARL BEHRENDT, KARL BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	VETERANS SERVICES VETERANS SERVICES	TOLL CHARGES LOCAL TRAVEL	2.61 74.52
C00001674768	2021/09/24	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	841.42
C00001674672	2021/09/24		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,739.85
C00001675348	2021/09/29	DBA/ BELLSOUTH TELECOMMUNICATIONS INC		UTILITIES	WATER PRODUCTION	COMMUNICATIONS	645.43
C00001675349	2021/09/29	DBA/ BELLSOUTH TELECOMMUNICATIONS INC		UTILITIES	WATER PRODUCTION	COMMUNICATIONS	645.43
C00001675350	2021/09/29	DBA/ BELLSOUTH TELECOMMUNICATIONS INC		UTILITIES BURLIC WORKS	WATER PRODUCTION	COMMUNICATIONS	645.43
C00001675369	2021/09/29	DBA/ BELLSOUTH TELECOMMUNICATIONS INC		PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	645.43
C00001675370 C00001675370	2021/09/29	DBA/ BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-DRAINAGE STORMWATER MNGT-DRAINAGE	COMMUNICATIONS COMMUNICATIONS	645.43 645.55
000001073370	2021/03/23	55, V	TOTAL OR LATION TROOT	I SELIO WORKS	OTOTIVINATER WINGT-DIVAINAGE	COMMUNICATION	0-0.00

D	OCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
С	00001675370	2021/09/29	BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	645.55
С	00001675369	2021/09/29	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	652.38
С	00001675370	2021/09/29	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	868.56
С	00001675370	2021/09/29	BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	1,282.99
	00001675370	2021/09/29	BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	1,724.84
		2021/09/28	BENNETT, AMANDA MARIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	41.40
	00000352791	2021/09/27	BERNARD, DAYMOND ARLAND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.81
	00000352791	2021/09/27	BERNARD, DAYMOND ARLAND BIG BROTHERS BIG SISTERS OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	21.85
	00000352960	2021/09/29	CENTRAL FL INC BIG BROTHERS BIG SISTERS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	192.38
		2021/09/29	CENTRAL FL INC BIG BROTHERS BIG SISTERS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	618.24
	00000352960	2021/09/29	CENTRAL FL INC BIG BROTHERS BIG SISTERS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	779.52
	00000352960		CENTRAL FL INC BIG BROTHERS BIG SISTERS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,075.00
	00000352960		CENTRAL FL INC BIG BROTHERS BIG SISTERS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,589.44
Е	00000352960	2021/09/29	CENTRAL FL INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,662.50
Е	00000353085	2021/09/29	BISKADUROS, JADE YVETTE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	13.50
Е	00000353085	2021/09/29	BISKADUROS, JADE YVETTE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	68.43
С	00001675250	2021/09/28	BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	23,458.01
С	00001675250	2021/09/28	BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	23,458.02
С	00001675524	2021/09/29	BLACK CREEK DIVERSIFIED PROPERTY OPERATING	CARES EMERGENCY RENTAL ASST PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	9,189.05
С	00001675525	2021/09/29	BMF IV FL WINDRIFT LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,824.03
Е	00000352632	2021/09/24	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	UTILITIES	7.79
		2021/09/24	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE TRAIL POCKET PARKS/BOAT	UTILITIES	15.57
		2021/09/24	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	15.57
Е		2021/09/24	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK	UTILITIES	24.12
Е	00000352632	2021/09/24	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	UTILITIES	36.04
Е	00000352672	2021/09/24	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROSE PLACE	UTILITIES	62.05
		2021/09/24	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK POCKET PARKS/BOAT	UTILITIES	92.40
	00000352632	2021/09/24	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	140.33
	00000352640	2021/09/24	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	201.09
		2021/09/24	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	221.56
	00000352672	2021/09/24	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	284.30
		2021/09/24	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	319.95
		2021/09/24	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	1,005.79
		2021/09/27	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	UTILITIES	16.00
	00001674976 00000352756	2021/09/27 2021/09/27	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	CENTRAL MAINTENANCE DISTRICT FACILITIES	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES	34.00 85.62
С	00001674976	2021/09/27	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	306.00
Е	00000352766	2021/09/27	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	UTILITIES	1,710.41
Е	00000352701	2021/09/27	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	PORTER	UTILITIES-WATER	1,750.50
Е	00000352836	2021/09/28	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	-2.82
Е	00000352836	2021/09/28	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	-2.70
		2021/09/28	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	-2.37
Е	00000352836	2021/09/28	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	231.65
			BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	290.57
		2021/09/28	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	449.27
	00000352918	2021/09/29	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	129.33
		2021/09/29	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	182.18
	00000353028	2021/09/29	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	290.46
	00001675378	2021/09/29	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	993.00
	00000352873	2021/09/28	BOEING, MELISSA LILLIAN	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	30.25
	00000352873	2021/09/28	BOHNE, BRENNY HUFF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.00
			- ,			FIELD OPERATIONS SERVICES		
	00000352887	2021/09/28	BOHNE, BRENNY HUFF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		LOCAL TRAVEL LOCAL TRAVEL	43.70
	00000352888	2021/09/28	BOHNE, THOMAS EDWARD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES		43.70
	00000352689	2021/09/24	BOIANI, DAVID JOSEPH JR	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	OUT OF COUNTY TRAVEL	90.52
	00000353104	2021/09/29	BORRERO, JEFFREY DONALD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	26.96
Е	00000353104	2021/09/29	BORRERO, JEFFREY DONALD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	85.68

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E00000353030	2021/09/29	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	217.50
E00000353031	2021/09/29	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	2,255.00
E00000353031	2021/09/29	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	2,571.80
E00000353031	2021/09/29	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	2,571.80
C00001674614	2021/09/24	BOYD, SYLVIA G BOYS & GIRLS CLUBS OF CENTRAL	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	3,500.00
E00000352634	2021/09/24	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	BOYS & GIRLS CLUBS FY21	AID TO PRIVATE ORGANIZATIONS	2,720.24
E00000352634	2021/09/24	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	BOYS & GIRLS CLUBS FY21	AID TO PRIVATE ORGANIZATIONS	3,088.42
E00000352634	2021/09/24	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	BOYS & GIRLS CLUBS FY21	AID TO PRIVATE ORGANIZATIONS	3,494.65
E00000352714	2021/09/27	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	919.75
E00000352714	2021/09/27	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,050.00
E00000352714	2021/09/27	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,876.00
E00000353071	2021/09/29	BRACEY, KENA DANIELLE ANNETTE	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	21.29
000004075500	0004/00/00	PREIT ME LIGI PINO LI O	CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY OFFICIORS	EMEDOENOV DENITAL ACCT DDOODAN	DENITAL ACCIOTANCE DAVAMENTO	0.507.07
C00001675526 C00001674748	2021/09/29 2021/09/24	BREIT MF HOLDING LLC BRENNTAG MID-SOUTH INC	PROG (ERA1) WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	EMERGENCY RENTAL ASST PROGRAM WATER PRODUCTION	RENTAL ASSISTANCE PAYMENTS SODIUM HYDROXIDE-UTILITIES	3,597.87 7,645.87
C00001674748	2021/09/24	BRENNTAG MID-SOUTH INC	WATER OTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,703.28
C00001674748	2021/09/24	BRENNTAG MID-SOUTH INC	WATER OTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,658.35
C00001674673	2021/09/24	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	145.79
C00001675133	2021/09/28	BRIGHT HOUSE NETWORKS LLC	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	1.57
C00001675133	2021/09/28	BRIGHT HOUSE NETWORKS LLC	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	103.00
C00001675134	2021/09/28	BRIGHT HOUSE NETWORKS LLC	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	657.03
C00001675474	2021/09/29	BRIGHT HOUSE NETWORKS LLC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	COMMUNICATIONS	66.89
C00001675474	2021/09/29	BRIGHT HOUSE NETWORKS LLC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	COMMUNICATIONS	66.89
C00001675474	2021/09/29	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	66.90
C00001675474	2021/09/29	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS COURT TECHNOLOGY COURT	COMMUNICATIONS	66.90
C00001675340	2021/09/29	BRIGHT HOUSE NETWORKS LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	106.58
C00001675339	2021/09/29	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	113.78
C00001675354	2021/09/29	BRIGHT HOUSE NETWORKS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2,628.12
C00001639964	2021/09/27	BRITTO,DAVID E	WATER UTILITIES SYSTEM		07:150 0007 51401 0144517 0515570	CUSTOMER DEPOSITS	-33.10
		PROOF OUT POUL	ODED DEVICION TRUCT	001107001150	OTHER POST EMPLOYMENT BENEFITS-	DETINES I US OLINOIDU	
000000020648	2021/09/27	BROOK, SHELDON A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	-30.00
000000020647	2021/09/27	BROOK, SHELDON A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	-30.00
E00000352635	2021/09/24	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	4,132.95
E00000352808	2021/09/28	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	5,556.10
E00000352670	2021/09/24	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	359.80
E00000352670	2021/09/24	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	359.80
E00000352670	2021/09/24 2021/09/24	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	359.80
E00000352670 E00000352753	2021/09/24	BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER SOLID WASTE SYSTEM	CONVENTION CENTER UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	359.80 571.28
E00000352733	2021/09/27	BROWNIES SEPTIC & PLUMBING LLC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	533.81
E00000352654	2021/09/29	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.73
E00000353050	2021/09/29	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.73
E00000353050	2021/09/29	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	153.06
E00000353050	2021/09/29	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	153.06
E00000353050	2021/09/29	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	183.66
E00000353050	2021/09/29	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	612.24
E00000353050	2021/09/29	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	918.36
E00000352864	2021/09/28	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	135.00
E00000352864	2021/09/28	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	135.00
E00000352864	2021/09/28	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	171.75
E00000352864	2021/09/28	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	198.15
E00000352864	2021/09/28	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	224.00
E00000352864	2021/09/28	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	278.55
E00000352864	2021/09/28	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	384.28

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E00000352864	2021/09/28	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	393.08
E00000352864	2021/09/28	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	420.00
E00000352864	2021/09/28	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	675.00
E00000352864	2021/09/28	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	825.00
E00000352864	2021/09/28	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,134.00
E00000352864	2021/09/28	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,260.00
E00000352864	2021/09/28	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,371.76
E00000352864	2021/09/28	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	JANITORIAL SVC and SUPPLY	1,674.00
E00000352864	2021/09/28	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,682.19
E00000352864	2021/09/28	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,948.32
E00000352864	2021/09/28	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,050.00
E00000352864	2021/09/28	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,100.00
E00000352864	2021/09/28	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	2,310.00
E00000352864	2021/09/28	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,331.91
E00000352864	2021/09/28	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	2,520.00
E00000352864	2021/09/28	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,592.00
E00000352864	2021/09/28	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,775.05
E00000352864	2021/09/28	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	JANITORIAL SVC and SUPPLY	3,075.49
E00000352864	2021/09/28	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,123.18
E00000352864	2021/09/28	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,148.52
E00000352864	2021/09/28	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,225.00
E00000352864 C00001674818	2021/09/28 2021/09/27	BUILDING MAINTENANCE SERVICES INC BURGOS OTERO, CASSIO	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY CUSTOMER DEPOSITS	8,426.89 76.42
C00001675478		C & C TREE PROS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001675478		C & C TREE PROS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
C00001675478		C & C TREE PROS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001675478		C & C TREE PROS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001675478	2021/09/29	C & C TREE PROS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001675478	2021/09/29	C & C TREE PROS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001675478	2021/09/29	C & C TREE PROS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001675478	2021/09/29	C & C TREE PROS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001675478	2021/09/29	C & C TREE PROS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001675478	2021/09/29	C & C TREE PROS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
C00001675478		C & C TREE PROS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,700.00
C00001675478		C & C TREE PROS INC	GENERAL FUND			MAINTENANCE OF BUILDINGS, IMPR	
				ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT		2,200.00
E00000352840		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	159.13
E00000352840		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000352840	2021/09/28	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	629.57
E00000352840	2021/09/28	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,312.50
E00000353054		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
E00000353054		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	140.63
		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND		DOWNTOWN MAINTENANCE DISTRICT	·	
E00000353054				ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000353054	2021/09/29	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000353054	2021/09/29	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000353054	2021/09/29	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	281.25
E00000353054	2021/09/29	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	458.57
E00000353054	2021/09/29	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	603.15
E00000352903	2021/09/28	CABRERA, AMADOR A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	38.04
E00000352903	2021/09/28	CABRERA, AMADOR A CAFE CONSTRUCTION & DEVELOPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	140.88
E00000352736	2021/09/27	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	17,337.50

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	011201127112		. 5115	DEI / III III III III	0		7.11.00.11
		CAFE CONSTRUCTION & DEVELOPMENT					
E00000352736	2021/09/27	INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	67,761.95
C00001675048	2021/09/28	CAMACHO RIVERO,CLAUDIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	110.19
000004075507	0004/00/00	OAMBEN OURANT DARTNEDOUID LD	CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY OFFINIOFO	EMEROENOV RENTAL AGOT RECORAN	DENITAL ACCIOTANCE DAVAGENTO	0.070.00
C00001675527 C00001674778	2021/09/29 2021/09/24	CAMDEN SUMMIT PARTNERSHIP, LP CANON FINANCIAL SERVICES INC	PROG (ERA1) CONVENTION CENTER	COMMUNITY AND FAMILY SERVICES CONVENTION CENTER	EMERGENCY RENTAL ASST PROGRAM FINANCIAL ADMINISTRATION	RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF EQUIPMENT	2,876.83 .02
C00001674778	2021/09/24	CANON FINANCIAL SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	MAINTENANCE OF EQUIPMENT	1.01
C00001674778	2021/09/24	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.23
C00001674778	2021/09/24	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	5.16
C00001674778	2021/09/24	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	7.05
C00001674778	2021/09/24	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	8.90
C00001674778	2021/09/24	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	8.97
C00001674778	2021/09/24	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	MAINTENANCE OF EQUIPMENT	11.47
C00001674778	2021/09/24	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	21.30
C00001674778	2021/09/24	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	25.11
C00001674778	2021/09/24	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	25.11
C00001674778	2021/09/24	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	25.11
C00001674778	2021/09/24	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	MAINTENANCE OF EQUIPMENT	36.25
C00001674778	2021/09/24	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	MAINTENANCE OF EQUIPMENT	39.55
C00001674778	2021/09/24	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	RENTAL OF EQUIPMENT	154.40
C00001674778	2021/09/24	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	RENTAL OF EQUIPMENT	154.40
C00001674778 C00001674778	2021/09/24 2021/09/24	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE BUILDING SECURITY	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	174.88 182.67
C00001674778	2021/09/24	CANON FINANCIAL SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	182.67
C00001674778	2021/09/24	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	205.61
C00001674778	2021/09/24	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	RENTAL OF EQUIPMENT	317.69
C00001675296	2021/09/28	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	.39
C00001675296	2021/09/28	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	.45
C00001675296	2021/09/28	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	2.34
C00001675296	2021/09/28	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	MAINTENANCE OF EQUIPMENT	4.91
C00001675296	2021/09/28	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	25.11
C00001675296	2021/09/28	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	MAINTENANCE OF EQUIPMENT	26.91
C00001675296	2021/09/28	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	67.79
C00001675296	2021/09/28	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	67.79
					CONVENTION CENTER EVENT		
C00001675461	2021/09/29	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	MAINTENANCE OF EQUIPMENT	2.43
C00001675480	2021/09/29	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	2.92
C00001675480	2021/09/29	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	2.96
C00001675480 C00001675480	2021/09/29 2021/09/29	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	3.37 3.39
C00001675480 C00001675397	2021/09/29	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	INTEREST-CAPITAL LEASES	5.44
C00001675397	2021/09/29	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	9.70
C00001675480	2021/09/29	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	10.13
C00001675397	2021/09/29	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	11.29
C00001675461	2021/09/29	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	MAINTENANCE OF EQUIPMENT	12.66
C00001675480	2021/09/29	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	22.12
C00001675397	2021/09/29	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	MAINTENANCE OF EQUIPMENT	62.59
C00001675461	2021/09/29	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	MAINTENANCE OF EQUIPMENT	137.00
C00001675461	2021/09/29	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	RENTAL OF EQUIPMENT	174.88
					CONVENTION CENTER EVENT		
C00001675461	2021/09/29	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	RENTAL OF EQUIPMENT	193.13
C00001675397	2021/09/29	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	270.87
C00001675480	2021/09/29	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	291.15
C00001675397	2021/09/29	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	PRIN-CAPITAL LEASES	357.12
C00001674783	2021/09/24	CANON USA INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	29.60
C00001674783 C00001674968	2021/09/24 2021/09/27	CANON USA INC		CONVENTION CENTER	ENVIRONMENTAL SERVICES WAREHOUSE	RENTAL OF EQUIPMENT	198.84 29.60
C00001674968	2021/09/27	CANON USA INC CANON USA INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	188.15
C00001674968	2021/09/27	CANON USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	188.15
000001074300	2021/03/21	CANOI OGA INO	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT	KENTAL OF EQUILIBRIA	100.15
C00001675301	2021/09/28	CANON USA INC	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	MAINTENANCE OF EQUIPMENT	2.58
					STRATEGIC PLANNING AND		
C00001675301	2021/09/28	CANON USA INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	MAINTENANCE OF EQUIPMENT	8.21
C00001675301	2021/09/28	CANON USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	13.88
					STRATEGIC PLANNING AND		
C00001675301	2021/09/28	CANON USA INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	RENTAL OF EQUIPMENT	29.60
C00001675301	2021/09/28	CANON USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	130.00
C00001675301	2021/09/28	CANON USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	215.74
00000407500:	0004/00/00	CANONILICAINO	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT	MAINTENIANCE OF FOURTHEAT	040.04
C00001675301	2021/09/28	CANON USA INC	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CENTER EVENT	MAINTENANCE OF EQUIPMENT	218.31
C00001675301	2021/09/28	CANON USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	RENTAL OF EQUIPMENT	318.18
C00001675301		CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	INTEREST-CAPITAL LEASES	55.44
230001073400	2021/03/23	CANADA OOA INO	TOTAL ON TAHON TROOT	I OBLIO WORKO	NONDO & DIVANAGE	INTEREOF OAT HALLEAGES	55.44

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COMPTROLLER P T D RESTITUTION DEP 1.382.08 E00000352700 2021/09/24 CARABALLO, ELIDA ROSA GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES LICENSE AND CERTIFICATION FEES 205.00 E00000352767 2021/09/27 CARAHSOFT TECHNOLOGY CORP COMMUNITY DEV BLOCK GRANT FY21 PLAN, ENVIRON AND DEVEL SVCS COMM DEV ADMIN FY21 CONTRACTUAL SERVICES NOT OTHER 2,062.90 SECTION 8 VOUCHER ADMIN E00000352767 2021/09/27 CARAHSOFT TECHNOLOGY CORP SECTION 8 VOUCHER FY20/21 PLAN, ENVIRON AND DEVEL SVCS CONTRACTUAL SERVICES NOT OTHER 2.062.90 E00000352844 2021/09/28 CARAHSOFT TECHNOLOGY CORP **GENERAL FUND** INFORMATION SYSTEMS & SERVICES TECHNICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 76,832.50 E00000352905 2021/09/28 CARDENAS MOREIRA, CARLOS CESAR OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES LOCAL TRAVEL 35.65 E00000352784 2021/09/27 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDandSURG SUPPLIES 4 65 E00000352784 2021/09/27 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDandSURG SUPPLIES 9.98 2021/09/27 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDandSURG SUPPLIES E00000352784 10 14 E00000352784 2021/09/27 CARDINAL HEALTH 110 LLC GENERAL FUND **HEALTH SERVICES** CORRECTIONS MEDICAL SERVICES MEDandSURG SUPPLIES 11.52 E00000352784 2021/09/27 CARDINAL HEALTH 110 LLC GENERAL FUND **HEALTH SERVICES** CORRECTIONS MEDICAL SERVICES MEDandSURG SUPPLIES 13.50 E00000352784 2021/09/27 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDandSURG SUPPLIES 22.30 E00000352784 2021/09/27 CARDINAL HEALTH 110 LLC GENERAL FUND **HEALTH SERVICES** CORRECTIONS MEDICAL SERVICES MEDandSURG SUPPLIES 22.30 E00000352784 2021/09/27 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDandSURG SUPPLIES 23.04 E00000352784 2021/09/27 CARDINAL HEALTH 110 LLC GENERAL FUND **HEALTH SERVICES** CORRECTIONS MEDICAL SERVICES MEDandSURG SUPPLIES 24.00 E00000352784 2021/09/27 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 25.16 E00000352784 2021/09/27 CARDINAL HEALTH 110 LLC GENERAL FUND **HEALTH SERVICES** CORRECTIONS MEDICAL SERVICES MEDandSURG SUPPLIES 31.79 E00000352784 2021/09/27 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 34.03 E00000352784 2021/09/27 CARDINAL HEALTH 110 LLC GENERAL FUND **HEALTH SERVICES** CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 37.57 2021/09/27 47.04 E00000352784 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDandSURG SUPPLIES 2021/09/27 CARDINAL HEALTH 110 LLC CORRECTIONS MEDICAL SERVICES MEDandSURG SUPPLIES E00000352784 GENERAL FUND HEALTH SERVICES 52.78 E00000352784 2021/09/27 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDandSURG SUPPLIES 56.74 E00000352784 2021/09/27 CARDINAL HEALTH 110 LLC GENERAL FUND **HEALTH SERVICES** CORRECTIONS MEDICAL SERVICES MEDandSURG SUPPLIES 62.78 2021/09/27 CARDINAL HEALTH 110 LLC GENERAL FUND E00000352784 HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 71.82 E00000352784 2021/09/27 CARDINAL HEALTH 110 LLC GENERAL FUND **HEALTH SERVICES** CORRECTIONS MEDICAL SERVICES MEDandSURG SUPPLIES 98.76 E00000352784 2021/09/27 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDandSURG SUPPLIES 98.78 E00000352784 2021/09/27 CARDINAL HEALTH 110 LLC GENERAL FUND **HEALTH SERVICES** CORRECTIONS MEDICAL SERVICES MEDandSURG SUPPLIES 99.80 E00000352784 2021/09/27 CARDINAL HEALTH 110 LLC GENERAL FUND **HEALTH SERVICES** CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 100.74 E00000352784 2021/09/27 CARDINAL HEALTH 110 LLC GENERAL FUND **HEALTH SERVICES** CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 136.02 E00000352784 2021/09/27 CARDINAL HEALTH 110 LLC GENERAL FUND **HEALTH SERVICES** CORRECTIONS MEDICAL SERVICES MEDandSURG SUPPLIES 221.88 E00000352784 2021/09/27 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDandSURG SUPPLIES 237.29 E00000352784 2021/09/27 CARDINAL HEALTH 110 LLC GENERAL FUND **HEALTH SERVICES** CORRECTIONS MEDICAL SERVICES MEDandSURG SUPPLIES 239.52 E00000352784 2021/09/27 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDandSURG SUPPLIES 242.81 E00000352784 2021/09/27 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 338.13 2021/09/27 CARDINAL HEALTH 110 LLC MEDandSURG SUPPLIES E00000352784 GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES 361.16 2021/09/27 CARDINAL HEALTH 110 LLC CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS E00000352784 GENERAL FUND HEALTH SERVICES 397.18 E00000352784 2021/09/27 CARDINAL HEALTH 110 LLC CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS GENERAL FUND HEALTH SERVICES 542 25 E00000352784 2021/09/27 CARDINAL HEALTH 110 LLC CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS GENERAL FUND HEALTH SERVICES 651.79 2021/09/27 E00000352784 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDandSURG SUPPLIES 665 88 CORRECTIONS MEDICAL SERVICES E00000352784 2021/09/27 CARDINAL HEALTH 110 LLC GENERAL FUND **HEALTH SERVICES** MEDICINESandDRUGS 988.11 E00000352784 2021/09/27 CARDINAL HEALTH 110 LLC **GENERAL FUND** HEALTH SERVICES CORRECTIONS MEDICAL SERVICES **MEDICINESandDRUGS** 1,033.74 E00000352784 2021/09/27 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDandSURG SUPPLIES 1,075.43 E00000352784 2021/09/27 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 1,419.72 E00000352784 2021/09/27 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 1,617.72 E00000352784 2021/09/27 CARDINAL HEALTH 110 LLC **GENERAL FUND** HEALTH SERVICES CORRECTIONS MEDICAL SERVICES **MEDICINESandDRUGS** 3,573.87 E00000352784 2021/09/27 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES **MEDICINESandDRUGS** 3,784.57 E00000352784 2021/09/27 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 4,331.93 E00000352784 2021/09/27 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 5,205.82 E00000352784 2021/09/27 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 8,775.78 E00000352784 2021/09/27 CARDINAL HEALTH 110 LLC **GENERAL FUND HEALTH SERVICES** CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 10,301.80 E00000352784 2021/09/27 CARDINAL HEALTH 110 LLC **GENERAL FUND** HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 14,260.93 E00000353068 2021/09/29 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES PHARMACY MEDICINESandDRUGS -48 69 E00000353068 2021/09/29 CARDINAL HEALTH 110 LLC **GENERAL FUND** HEALTH SERVICES PHARMACY **MEDICINESandDRUGS** -47.81 E00000353068 2021/09/29 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES PHARMACY MEDICINESandDRUGS -22 34 E00000353068 2021/09/29 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES PHARMACY MEDandSURG SUPPLIES 9.30 E00000353068 2021/09/29 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES PHARMACY MEDICINESandDRUGS 32.99 E00000353068 2021/09/29 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES PHARMACY **MEDICINES and DRUGS** 58.66 E00000353068 2021/09/29 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES PHARMACY MEDandSURG SUPPLIES 61.65 E00000353068 2021/09/29 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES PHARMACY MEDandSURG SUPPLIES 138.96 CARDINAL HEALTH 110 LLC 2021/09/29 PHARMACY E00000353068 GENERAL FUND HEALTH SERVICES MEDandSURG SUPPLIES 138.96 E00000353068 2021/09/29 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES PHARMACY MEDandSURG SUPPLIES 149.52 E00000353068 2021/09/29 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES PHARMACY MEDICINESandDRUGS 307.16 E00000353068 2021/09/29 CARDINAL HEALTH 110 LLC **GENERAL FUND HEALTH SERVICES** PHARMACY **MEDICINESandDRUGS** 339.08 E00000353068 2021/09/29 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES PHARMACY MEDICINESandDRUGS 385.34 E00000353068 2021/09/29 CARDINAL HEALTH 110 LLC **GENERAL FUND HEALTH SERVICES** PHARMACY **MEDICINESandDRUGS** 799.47

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000353068 E00000353068 E00000353068 E00000353070	2021/09/29 2021/09/29 2021/09/29 2021/09/29	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC CARILUS, LOUKENS	GENERAL FUND GENERAL FUND GENERAL FUND SPEC TRUST & AGENCY	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY PHARMACY	MEDICINESandDRUGS MEDICINESandDRUGS MEDICINESandDRUGS GARNISHMENTS-PAYROLL	849.11 1,172.38 1,215.78 368.37
E00000353070	2021/09/29	CARLOS, LOURENS CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	283.50
E00000352754	2021/09/27	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	400.00
E00000352754	2021/09/27	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	900.00
E00000352754	2021/09/27	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	1,400.00
E00000352754	2021/09/27	CARLSON ENVIRONMENTAL CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	1,995.00
E00000352754	2021/09/27	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	3,048.00
E00000352754	2021/09/27	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	3,887.10
E00000352754	2021/09/27	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	20,000.00
E00000353024	2021/09/29	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	800.00
E00000353024	2021/09/29	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	1,000.00
E00000353024	2021/09/29	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	3,000.00
E00000353024	2021/09/29	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	3,276.00
E00000353024	2021/09/29	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	3,600.00
E00000353024 E00000353024	2021/09/29	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	4,000.00
E00000353024 E00000353024	2021/09/29	CONSULTANTS PC CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	LANDFILL CELL INTERIM CARE LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,000.00 6,000.00
E00000353024 E00000353024	2021/09/29	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	13,230.00
E00000353024	2021/09/29	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	28,980.00
C00001674998	2021/09/28	CARMEN L MUNOZ CAROL KING LANDSCAPE	OC FIRE PROT & EMS/MSTU	OTILITIES	ENVENIED OFFICE INVENTION OF THE	ACCTS RECEIVABLE-FIRE RESCUE	175.00
E00000352678	2021/09/24	MAINTENANCE INC CAROL KING LANDSCAPE	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	762.06
E00000352678	2021/09/24	MAINTENANCE INC CAROL KING LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	1,884.06
E00000352678	2021/09/24	MAINTENANCE INC CAROL KING LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,175.42
E00000352678	2021/09/24	MAINTENANCE INC CAROL KING LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	6,275.10
E00000352678	2021/09/24	MAINTENANCE INC CAROL KING LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	6,994.26
E00000352678	2021/09/24	MAINTENANCE INC CAROL KING LANDSCAPE	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	8,434.92
E00000352678	2021/09/24	MAINTENANCE INC CAROL KING LANDSCAPE	RETENTION PONDS GRP 232	PUBLIC WORKS PUBLIC WORKS	RETENTION POND MAINTENANCE RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	10,086.18
E00000352678 E00000352737	2021/09/24 2021/09/27	MAINTENANCE INC CAROLLO ENGINEERS INC	RETENTION PONDS-GRP 232 WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	MAINTENANCE OF ROADWAY SYSTEMS STRUCT and FAC OTH TH BLDGS	11,304.36 5,506.63
E00000352978 E00000352978 E00000352978 E00000352978 E00000352978 E00000352978		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	SOUTHWEST WATER SUPPLY FACILITY UTILITY ENGINEERING EASTERN OPERATIONS BUILDING UTILITY ENGINEERING UTILITY ENGINEERING EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS RESEARCH and STUDIES BUILDINGS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER STRUCT and FAC OTH TH BLDGS	268.35 885.04 1,213.71 2,101.67 2,524.53 2,617.75
E00000352978	2021/09/29	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	3,465.00
E00000352978 E00000352978 E00000352978 E00000352978 E00000352978	2021/09/29 2021/09/29 2021/09/29 2021/09/29 2021/09/29	CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL W REG WATER TREAT FAC PH III WATER PRODUCTION UTILITY ENGINEERING WATER PRODUCTION	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS CONTRACTUAL SERVICES NOT OTHER RESEARCH and STUDIES CONTRACTUAL SERVICES NOT OTHER	4,087.45 4,401.05 4,514.90 4,613.66 5,904.05

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001674975	2021/09/27	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	202.22
C00001674975 C00001674975	2021/09/27 2021/09/27	CARRIER CORPORATION CARRIER CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,070.08 3,422.10
C00001674975	2021/09/27	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	450.26
E00000353099	2021/09/29	CASIANO, EDRIC RAFAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.00
E00000353099	2021/09/29	CASIANO, EDRIC RAFAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	44.85
E00000352694	2021/09/24	CASIMIR RAGGS, MICHENA	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	115.40
E00000352899	2021/09/28	CASTANON, SARAH ELIZABETH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.00
E00000352899	2021/09/28	CASTANON, SARAH ELIZABETH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	14.95
E00000352977	2021/09/29	CDM SMITH INC	MISC CONSTRUCTION PROJECTS ARP CORONAVIRUS LOCAL FISCAL	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	4,357.78
000000008535		CDR HEALTH CARE INC DBA	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	ARP1-HPS COVID-19 TESTING (1.2) ARP1-HPS COVID-19 VACCINATIONS	CONTRACTUAL SERVICES NOT OTHER	-1,412,699.64
000000008535	2021/09/29	CDR HEALTH CARE INC DBA	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	(1.1) ARP1-HPS COVID-19 VACCINATIONS	CONTRACTUAL SERVICES NOT OTHER	-205,800.00
000000008535	2021/09/29	CDR HEALTH CARE INC DBA	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	(1.1)	CONTRACTUAL SERVICES NOT OTHER	205,800.00
000000008535	2021/09/29	CDR HEALTH CARE INC DBA	RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-HPS COVID-19 TESTING (1.2) COURT TECHNOLOGY COURT	CONTRACTUAL SERVICES NOT OTHER	1,412,699.64
C00001674741	2021/09/24	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	1,524.00
C00001674741		CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION HORIZONS WEST WATER RECLAMATION		11,700.00
C00001675255 C00001675463	2021/09/28 2021/09/29	CDW GOVERNMENT LLC CDW GOVERNMENT LLC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES INFORMATION SYSTEMS & SERVICES	SYSTEM TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500 SOFTWARE LICENSING SUPPORT FEE	142.84
E00000352998	2021/09/29	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	TECHNICAL SERVICES WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	58,460.00 320.00
E00000352998	2021/09/29	CEC MOTOR & UTILITY SERVICES LLC	WATER OTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	384.00
E00000352998	2021/09/29	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	384.00
E00000352998	2021/09/29	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	975.00
E00000352998	2021/09/29	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	975.00
E00000352998	2021/09/29	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,365.00
E00000352998	2021/09/29	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,908.83
E00000352998	2021/09/29	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,920.00
E00000352998	2021/09/29	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,240.00
E00000352998	2021/09/29	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,039.01
E00000352998	2021/09/29	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,552.00
E00000352998	2021/09/29	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	15,108.90
C00001674819	2021/09/27	CEIGA LLC	WATER UTILITIES SYSTEM	DUDU IO MODIKO	MAINITENIANIOE LINUTO	CUSTOMER DEPOSITS	29.45
C00001675481 E00000352735	2021/09/29	CEMEX INC CENTER FOR INDEPENDENT LIVING IN CENTRAL FLORIDA	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	MAINTENANCE UNITS HUMAN SERVICE AGENCIES	MATERIALS FOR CONSTRUCTION AND AID TO PRIVATE ORGANIZATIONS	3,607.12 12,499.98
C00001674972		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	TOLL CHARGES	-8.71
C00001674972	2021/09/27	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	TOLL CHARGES	-3.49
C00001674972		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	TOLL CHARGES	-1.08
C00001674972	2021/09/27	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	TOLL CHARGES	7.92
C00001674972	2021/09/27	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	TOLL CHARGES	13.24
C00001674972	2021/09/27	AUTHORITY	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	TOLL CHARGES	22.05
C00001674972	2021/09/27	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	TOLL CHARGES	32.30
C00001674972	2021/09/27	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	TOLL CHARGES	59.15
C00001674890	2021/09/27	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	TOLL CHARGES	59.57
C00001674972	2021/09/27		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	TOLL CHARGES	59.68
C00001674972		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	TOLL CHARGES	67.11
C00001674972	2021/09/27	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	TOLL CHARGES	78.09
C00001675131		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	208.59
C00001675376		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	-24.49
C00001675376 C00001674782	2021/09/29	AUTHORITY CENTURY TRADE SHOW SERVICES INC	GENERAL FUND CONVENTION CENTER	HEALTH SERVICES	MEDICAL EXAMINER BUILDING SECURITY	TOLL CHARGES CONTRACTUAL SERVICES NOT OTHER	132.10
C00001674782	2021/09/24	DUN	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,430.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001675352	2021/09/29	CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	344.12
C00001675352	2021/09/29	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	685.18
C00001075352	2021/09/29	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	696.27
		CENTURYLINK COMMUNICATIONS LLC		- 1			
C00001675352	2021/09/29	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	696.27
C00001675352	2021/09/29	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	696.27
C00001675352	2021/09/29	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	696.27
C00001675352	2021/09/29	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	696.27
C00001675352	2021/09/29	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	700.04
C00001675352	2021/09/29	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	700.04
C00001675352	2021/09/29	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	700.04
C00001675353	2021/09/29	DBA CF STAR PROMENADE MASTER TENANT	WATER UTILITIES SYSTEM CARES EMERGENCY RENTAL ASST	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	779.85
C00001675528	2021/09/29	LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	8,429.00
C00001675529	2021/09/29	CFL-SFR LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,200.00
C00001675530 C00001674930	2021/09/29 2021/09/27	CFRP REALTY LLC CHA CONSULTING INC	PROG (ERA1) WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	EMERGENCY RENTAL ASST PROGRAM EASTERN WTR RECLAMATION EXPAN	RENTAL ASSISTANCE PAYMENTS STRUCT and FAC OTH TH BLDGS	1,950.00 454.94
E00000352707	2021/09/27	CHARTIER, PAUL M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	31.05
E00000352939	2021/09/29	CHATILA, YOUSSEF M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	18.90
E00000352939	2021/09/29	CHATILA, YOUSSEF M	OC FIRE PROT & EMS/MSTU CARES EMERGENCY RENTAL ASST	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	69.00
C00001675531	2021/09/29	CHCF LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,685.00
C00001674764	2021/09/24	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE WATER RECLAMATION TREATMENT	BANK CHARGES	158.15
C00001674756	2021/09/24	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	ALUM	850.00
C00001674776	2021/09/24	CHEMTRADE CHEMICALS CORP DBA	LAKE ANDERSON WATER MGT 290	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	850.00
C00001674776	2021/09/24	CHEMTRADE CHEMICALS CORP DBA	LAKE ANDERSON WATER MGT 290	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS WATER RECLAMATION TREATMENT	CHEMICAL and PESTICIDES	910.12
C00001674756	2021/09/24	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	ALUM	1,676.78
C00001675477	2021/09/29	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-112.83
C00001675477	2021/09/29	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	206.10
C00001675477	2021/09/29	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	213.96
C00001675477	2021/09/29	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	215.04
C00001675477	2021/09/29	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	288.96
C00001675477	2021/09/29	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	309.15
C00001675477	2021/09/29	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	328.02
C00001675477	2021/09/29	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	768.45
C00001674999	2021/09/28	CIGNA CIGNA HEALTH & LIFE INSURANCE	OC FIRE PROT & EMS/MSTU		EMPLOYEE GRP INSUR-OTH THAN	ACCTS RECEIVABLE-FIRE RESCUE	537.68
C00001675084	2021/09/28	COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	OTHER INSURANCE and BONDS	125.339.53
C00001675000	2021/09/28	CIGNA,	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	817.07
C00001674820	2021/09/27	CIMA BUILDERS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	567.37
E00000352948	2021/09/29	CISNEROS GONZALEZ, PEDRO PABLO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.25
E00000352948	2021/09/29	CISNEROS GONZALEZ, PEDRO PABLO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	62.68
C00001674624	2021/09/24	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	LOCAL TRAVEL	334.35
C00001674974	2021/09/27	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	10.00
C00001675326	2021/09/29	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	21.89
C00001675330	2021/09/29	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	21.89
C00001675327	2021/09/29	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	23.88
C00001675332	2021/09/29	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	35.82
C00001675415	2021/09/29	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
C00001675415	2021/09/29	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS WATER RECLAMATION TREATMENT		71.70
C00001675328		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	73.63
C00001675333	2021/09/29	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	79.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001675415	2021/09/29	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		109.30
	2021/09/29	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		132.00
C00001675415	2021/09/29	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		144.00
C00001675415	2021/09/29	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		153.18
C00001675415	2021/09/29	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		155.44
C00001675415	2021/09/29	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		168.00
	2021/09/29	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		201.00
	2021/09/29	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		204.00
C00001675415 C00001675415	2021/09/29 2021/09/29	CITY OF ORLANDO CITY OF ORLANDO	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		206.24 218.00
C00001675415	2021/09/29	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	WATER RECLAMATION TREATMENT		210.00
C00001675331	2021/09/29	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	218.90
C00001675329	2021/09/29	CITY OF ORLANDO CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	238.80
C00001674721	2021/09/24	WATER/SEWER DEPT CITY OF WINTER GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	-443.66
C00001674721		WATER/SEWER DEPT CITY OF WINTER GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	-5.00
C00001674721		WATER/SEWER DEPT CITY OF WINTER GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5.00
C00001674721		WATER/SEWER DEPT CITY OF WINTER GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	252.51
C00001674721	2021/09/24	WATER/SEWER DEPT CITY OF WINTER GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	348.91
C00001674721		WATER/SEWER DEPT CITY OF WINTER GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	383.79
C00001674721		WATER/SEWER DEPT CITY OF WINTER GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	443.66
C00001674721 C00001674686	2021/09/24 2021/09/24	WATER/SEWER DEPT CITY OF WINTER PARK	GENERAL FUND PARKS FUND	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	WEST MAINTENANCE DISTRICT CADY WAY TRAIL GOLDENROD RECREATION	UTILITIES UTILITIES	575.02 9.02
C00001674686	2021/09/24	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	309.85
C00001674686	2021/09/24	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD COMMUNITY PARK	UTILITIES	378.64
C00001674686	2021/09/24	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ARCADIA ACRES PARK	UTILITIES	397.21
C00001674957		CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	190.91
C00001674957	2021/09/27	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	863.62
		CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT TECHHNOLOGY HARDWARE	WELFARE VENDOR PAYMENTS	350.00
C00001675459	2021/09/29	CIVIC INITIATIVES LLC CJS SALES & SERVICE OF OCALA INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	9,860.00
C00001674761 C00001674761	2021/09/24	DBA CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,120.00 2,162.65
C00001674761	2021/09/27	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	12.50
C00001674944	2021/09/27	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	12.50
C00001674944	2021/09/27	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	495.00
C00001674944	2021/09/27	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	495.00
C00001674944	2021/09/27	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	664.00
C00001675433	2021/09/29	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00
C00001675433	2021/09/29	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	295.72
C00001675433	2021/09/29	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	320.00
C00001675445	2021/09/29	CJS SALES & SERVICE OF OCALA INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001675433	2021/09/29	CJS SALES & SERVICE OF OCALA INC DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	474.76
C00001675433	2021/09/29	DBA CJS SALES & SERVICE OF OCALA INC CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	640.00
C00001675445	2021/09/29	DBA CLARKE MOSQUITO CONTROL	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	829.49
C00001675488	2021/09/29	PRODUCTS INC CLARKE MOSQUITO CONTROL	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CHEMICAL and PESTICIDES	4,116.80
	2021/09/29 2021/09/28	PRODUCTS INC CLAYTON & MCCULLOH PA	MOSQUITO CONTROL TRANSP IMPACT FEE AREA 1	HEALTH SERVICES PUBLIC WORKS	ADMIN/MOSQUITO CONTROL KENNEDY BLVD(FOREST CITY TO I4	CHEMICAL and PESTICIDES PAYMENTS TO TRUST ACCOUNTS/LAN	4,631.44 253,500.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001675256	2021/09/28	CLIFF BERRY INC COALITION FOR THE HOMELESS OF	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT HUMAN SERVICES AGENCIES-	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000352733	2021/09/27	CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HOMELESS	AID TO PRIVATE ORGANIZATIONS	11,192.37
E00000352733	2021/09/27	COALITION FOR THE HOMELESS OF CENTRAL FL COASTAL COURIER INC OF AMERICA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICES AGENCIES- HOMELESS	AID TO PRIVATE ORGANIZATIONS	130,431.11
C00001674744	2021/09/24		GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	754.00
C00001674939	2021/09/27		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,767.00
C00001674939	2021/09/27		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,767.00
C00001674946	2021/09/27	DBA	WATER UTILITIES SYSTEM CARES EMERGENCY RENTAL ASST	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	4,158.00
C00001675532	2021/09/29		PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,468.00
C00001674917	2021/09/27		HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S COMM COORDINATED CHILD CARE	CONTRACTUAL SERVICES NOT OTHER	430.50
E00000352800	2021/09/28	CHILDREN INC COMMUNITY COORDINATED CARE FOR	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	FY20/21 COMM COORDINATED CHILD CARE	AID TO PRIVATE ORGANIZATIONS	15,562.49
E00000352799	2021/09/28		COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	FY20/21 COMM COORDINATED CHILD CARE	AID TO PRIVATE ORGANIZATIONS	15,562.51
E00000352801 C00001674928	2021/09/28 2021/09/27	CHILDREN INC	COMMUNITY DEV BLOCK GRANT FY21 GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	FY20/21 HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS CONTRACT SERVICES MEDICAL	15,562.51 19,067.00
C00001674928 C00001674928	2021/09/27		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	20,106.56
C00001675427	2021/09/29		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS CONSUMER CREDIT COUNSELING SVCS	MAINTENANCE OF EQUIPMENT	225.00
C00001675094	2021/09/28	OF PUERTO RICO INC CONSUMER CREDIT COUNSELING SVCS	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	PR FY 21 CONSUMER CREDIT COUNSELING SVCS	AID TO PRIVATE ORGANIZATIONS	857.28
C00001675091	2021/09/28		COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	PR FY 21 CONSUMER CREDIT COUNSELING SVCS	AID TO PRIVATE ORGANIZATIONS	870.75
C00001675093	2021/09/28		COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	PR FY 21 CONSUMER CREDIT COUNSELING SVCS	AID TO PRIVATE ORGANIZATIONS	1,201.03
C00001675092	2021/09/28		COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	PR FY 21 CONSUMER CREDIT COUNSELING SVCS	AID TO PRIVATE ORGANIZATIONS	1,523.69
C00001675095	2021/09/28	OF PUERTO RICO INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	PR FY 21	AID TO PRIVATE ORGANIZATIONS	2,102.58
E00000352865	2021/09/28	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-238.00
E00000352865	2021/09/28	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-178.00
E00000352865	2021/09/28	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-95.00
E00000352865	2021/09/28	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.00
E00000352865	2021/09/28	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.00
E00000352865	2021/09/28	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.00
E00000352865	2021/09/28	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.00
E00000352865	2021/09/28	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.00
E00000352865	2021/09/28	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.00
E00000352865	2021/09/28	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.00
E00000352865	2021/09/28	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.00
E00000352865	2021/09/28	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.00
E00000352865	2021/09/28	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.00
E00000352865	2021/09/28	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.00
E00000352865	2021/09/28	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
E00000352865	2021/09/28	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
E00000352865	2021/09/28	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
E00000352865	2021/09/28	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00

PURPOSE

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E00000352865	2021/09/28	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
E00000352865	2021/09/28	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	190.00
E00000352865	2021/09/28	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	204.00
E00000352865	2021/09/28	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	238.00
E00000352865	2021/09/28	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	238.00
E00000352865	2021/09/28	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	248.00
E00000352865	2021/09/28	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	248.00
E00000352865	2021/09/28	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	267.00
E00000352865	2021/09/28	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	310.00
E00000352865	2021/09/28	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	356.00
E00000352865	2021/09/28	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	434.00
E00000352865	2021/09/28	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	534.00
E00000352865	2021/09/28	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	620.00
E00000352865	2021/09/28	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	890.00
E00000352865	2021/09/28	CONTINENTAL BATTERY COMPANY DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	890.00
C00001675533 E00000353087 E00000353087 E00000352917 E00000352906 E00000352906	2021/09/29 2021/09/29 2021/09/29 2021/09/28 2021/09/28 2021/09/28	COSTELLO PROPERTY MANAGEMENT, INC COUGHLIN, DAVID S COUGHLIN, DAVID S COUTURE, ANDREW S COVINGTON, JOHNNIE BATTLE COVINGTON, JOHNNIE BATTLE	CARES EMERGENCY RENTAL ASST PROG (ERA1) OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU PARKS FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE COMMUNITY AND FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE	EMERGENCY RENTAL ASST PROGRAM VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES ADMIN/PARKS & REC VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	RENTAL ASSISTANCE PAYMENTS TOLL CHARGES LOCAL TRAVEL LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL	4,580.00 5.86 34.50 8.52 44.88 103.50
C00001675534 E00000352933	2021/09/29 2021/09/29	CPUS VENETIAN ISLE LP CREEL, MELISSA L	PROG (ERA1) OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	EMERGENCY RENTAL ASST PROGRAM FIELD OPERATIONS SERVICES	RENTAL ASSISTANCE PAYMENTS LOCAL TRAVEL	4,136.33 65.55
E00000352955 E00000352955	2021/09/29 2021/09/29	CRESPO, JOSEPH RYAN CRESPO, JOSEPH RYAN	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	23.30 104.65
C00001675535 E00000352915	2021/09/29 2021/09/28	CRISTIANO, FRANCO CRONIN, COLIN DAVID	CARES EMERGENCY RENTAL ASST PROG (ERA1) OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	EMERGENCY RENTAL ASST PROGRAM FIELD OPERATIONS SERVICES	RENTAL ASSISTANCE PAYMENTS LOCAL TRAVEL	4,500.00 13.80
C00001668697 E00000352803	2021/09/27 2021/09/28	CRP CDP EAST ORLANDO OWNER LLC CRS CONTRACTING LLC	WATER UTILITIES SYSTEM COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION SAMHSA-OC 1ST RESPONDERS-CARA	ACCTS RECEIVABLE-CUSTOMER RESIDENTIAL REHAB CONSTRUCTION	-7,755.77 48,900.00
C00001675313		CT SOCIAL LLC	SAMHSA-OC 1ST RESPONDERS-CARA	HEALTH SERVICES	YR4 SAMHSA-OC 1ST RESPONDERS-CARA	MISCELLANEOUS OPERATING SUPPLI	950.00
C00001675313		CT SOCIAL LLC	SAMHSA-OC 1ST RESPONDERS-CARA	HEALTH SERVICES	YR4 SAMHSA-OC 1ST RESPONDERS-CARA	MISCELLANEOUS OPERATING SUPPLI	1,200.00
C00001675313		CT SOCIAL LLC	SAMHSA-OC 1ST RESPONDERS-CARA	HEALTH SERVICES	YR4	MISCELLANEOUS OPERATING SUPPLI	4,000.00
E00000352770	2021/09/27 2021/09/28	CUBIX INC CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19 CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	570.22
E00000352861			GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	82.50
E00000352861	2021/09/28	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	256.50
E00000352861	2021/09/28	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000353056	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	20.55
E00000353056	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	20.55
E00000353056	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	20.55
E00000353048	2021/09/29		GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	51.57
	2021/09/29		GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	51.57
E00000353048		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	51.57
E00000353048	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	51.57
E00000353048	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	51.57
E00000353048	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	51.57
E00000353048	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	51.57
E00000353048	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	51.57
E00000353048	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	51.57
E00000353048	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	51.57
E00000353048	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	51.57
E00000353048	2021/09/29		GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	51.57
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DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID CHECK DATE	PAYEE FUN	D DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000353048 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	51.57
E00000353048 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	51.57
E00000353048 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	51.57
E00000353048 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	51.57
E00000353048 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	63.36
E00000353048 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	63.36
E00000353048 2021/09/29 CUBIX INC E00000353048 2021/09/29 CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	COVID 19 COVID 19	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	63.36 63.64
E00000353048 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	63.64
E00000353048 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	63.64
E00000353056 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	64.20
E00000353056 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	64.20
E00000353056 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	64.20
E00000353056 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	68.70
E00000353056 2021/09/29 CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	68.70
E00000353056 2021/09/29 CUBIX INC E00000353048 2021/09/29 CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT COVID 19	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	68.70 76.56
E00000353048 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	COVID 19 COVID 19	JANITORIAL SVC and SUPPLY	76.56
E00000353048 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	76.56
E00000353048 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	76.56
E00000353056 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	87.30
E00000353056 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	87.30
E00000353056 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	87.30
E00000353048 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	93.16
E00000353048 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	93.16
E00000353048 2021/09/29 CUBIX INC E00000353048 2021/09/29 CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	COVID 19 COVID 19	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	93.16 93.16
E00000353048 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	93.16
E00000353048 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	93.16
E00000353048 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	93.16
E00000353048 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	93.16
E00000353048 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	93.16
E00000353048 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	93.16
E00000353048 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	93.16
E00000353048 2021/09/29 CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	93.16
E00000353048 2021/09/29 CUBIX INC E00000353048 2021/09/29 CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	COVID 19 COVID 19	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	93.16 93.16
E00000353048 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	93.16
E00000353048 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	93.16
E00000353048 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	145.60
E00000353048 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	145.60
E00000353048 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	145.60
E00000353056 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	163.89
E00000353056 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	163.89
E00000353056 2021/09/29 CUBIX INC E00000353048 2021/09/29 CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT COVID 19	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	163.89 197.50
E00000353048 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	197.50
E00000353048 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	197.50
E00000353048 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	197.50
E00000353048 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	197.50
E00000353048 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	197.50
E00000353048 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	197.50
E00000353048 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	197.50
E00000353048 2021/09/29 CUBIX INC E00000353048 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	197.50
E00000353048 2021/09/29 CUBIX INC E00000353048 2021/09/29 CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	COVID 19 COVID 19	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	197.50 197.50
E00000353048 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	197.50
E00000353048 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	197.50
E00000353048 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	197.50
E00000353048 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	197.50
E00000353048 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	197.50
E00000353048 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	220.84
E00000353048 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	220.84
E00000353048 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	220.84
E00000353056 2021/09/29 CUBIX INC E00000353056 2021/09/29 CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ADM & DESIGN ADM & DESIGN	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	238.38 238.38
E00000353056 2021/09/29 CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ADM & DESIGN ADM & DESIGN	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	238.38
E00000333056 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	241.65
E00000353056 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	241.65
E00000353056 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	241.65
E00000353056 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	241.65
E00000353056 2021/09/29 CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	241.65

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DOCUMENT ID CH	HECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	241.65
	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	241.65
	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	241.65
	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	241.65
	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	241.65
E00000353056 2	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	241.65
E00000353056 2	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	241.65
E00000353056 2	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	241.65
E00000353056 2	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	241.65
E00000353056 2	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	241.65
E00000353056 2	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	242.07
E00000353056 2	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	242.07
	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	242.07
	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	243.03
	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	243.03
	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	243.03
	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	323.25
	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	323.25
	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN		323.25
						JANITORIAL SVC and SUPPLY	
	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	417.84
	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	417.84
	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	417.84
	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	570.22
	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	570.22
E00000353048 2	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	570.22
E00000353048 2	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	575.00
E00000353048 2	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	575.00
E00000353048 2	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	575.00
E00000353048 2	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	575.00
E00000353048 2	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	575.00
	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	575.00
	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	575.00
	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	575.00
	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	575.00
	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	575.00
			GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES			
	2021/09/29	CUBIX INC			COVID 19	JANITORIAL SVC and SUPPLY	575.00
	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	575.00
	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	575.00
	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	575.00
	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	575.00
	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	575.00
E00000353056 2	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	605.88
E00000353056 2	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	605.88
E00000353056 2	2021/09/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	605.88
			CARES EMERGENCY RENTAL ASST				
C00001675536 2	2021/09/29	CUMBERLAND AT LAKE SHADOW, LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	12,135.92
E00000352848 2	2021/09/28	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
	2021/09/28	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
	2021/09/28	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	200.00
	2021/09/28	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	400.00
	2021/09/28	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	580.00
	2021/09/28	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	800.00
	2021/09/28	CUMMINS INC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	800.00
	2021/09/28	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE		840.00
					FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	
	2021/09/28	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	1,000.00
	2021/09/28	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,680.00
	2021/09/28	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	4,233.04
C00001637439 2	2021/09/27	CURREN, KENNETH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	-45.00
C00001642225 2	2021/09/27	CURREN, KENNETH A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	-45.00
E00000352649 2	2021/09/24	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000352649 2	2021/09/24	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
	2021/09/24	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
	2021/09/24	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
	2021/09/24	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
	2021/09/24	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
	2021/09/28	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	16.82
	2021/09/28	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	22.42
	2021/09/28	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT		27.36
	2021/09/28	D3 ENVIROSCAPE LLC		PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	
			GENERAL FUND	,	CODE ENFORCEMENT		30.72
E00000352856 2	2021/09/28	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	80.24

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000352856	2021/09/28	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	103.93
E00000352856	2021/09/28	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	104.87
E00000352856		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	111.17
E00000352856	2021/09/28	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	128.31
E00000352856	2021/09/28	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	137.36
E00000352856	2021/09/28	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.71
E00000352856	2021/09/28	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	143.54
E00000352856	2021/09/28	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	155.00
E00000352856	2021/09/28	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	181.55
E00000352856	2021/09/28	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	257.04
		B. 0.11.11. TEILA.	CARES ACT CORONAVIRUS RELIEF	000000000000000000000000000000000000000	CARES ACT EVICTION DIVERSION	DELITAL 40010TANIOS ODE	
C00001674809	2021/09/24	DA CUNHA, ZEILMA	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C00001675002 C00001675003	2021/09/28 2021/09/28	DAN NEWLIN INJURY ATTORNEYS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	50.00
C00001675003	2021/09/28	DAN NEWLIN INJURY ATTORNEYS DAN NEWLIN INJURY ATTORNEYS	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	116.00 205.14
C00001675001	2021/09/28		OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	39.98
C00001675049	2021/09/28	DANNA, DIANNE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	109.18
C00001675005	2021/09/28	DAVID SCROGGINS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	228.26
E00000352867	2021/09/28	DBC-PI DEVELOPMENT LLC	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	CONTRACTUAL SVC-MSTU	49,036.00
E00000352867	2021/09/28	DBC-PI DEVELOPMENT LLC	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	CONTRACTUAL SVC-MSTU	73,661.39
C00001675274	2021/09/28	DCIM SOLUTIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	525.00
C00001675274	2021/09/28	DCIM SOLUTIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	8,325.00
C00001675274	2021/09/28	DCIM SOLUTIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	8,450.00
C00001675274	2021/09/28	DCIM SOLUTIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	13,230.00
C00001675274	2021/09/28	DCIM SOLUTIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	15,050.00
		DEAN RINGERS MORGAN & LAWTON PA					
C00001675398	2021/09/29	ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	LEGAL SERVICES	1,200.00
000004075075	0004/00/00	DENIALLIMATED COLLITIONICLE C	WATER LITER OVER	LITUITIEO	WATER RECLAMATION NW TREATMENT	CONTRACTION OFFICE NOT OTHER	44.400.04
C00001675275	2021/09/28	DENALI WATER SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	44,182.84
E00000353038	2021/09/29	DESIGNLAB INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	35.15
E00000353038 E00000353038	2021/09/29 2021/09/29	DESIGNLAB INC DESIGNLAB INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	750.00 867.00
E00000353038	2021/09/29	DESIGNLAB INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	4,669.00
£00000333030	2021/03/23	DEGICITED IIVO	CONVENTION CENTER	CONVENTION CENTER	CHILDREN SVCS YOUTH MENTAL	OLO ITIINO AND WEAKING ALL AKEE	4,003.00
E00000352734	2021/09/27	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH	AID TO PRIVATE ORGANIZATIONS	2,124.66
		,			CHILDREN SVCS YOUTH MENTAL		_,
E00000352734	2021/09/27	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH	AID TO PRIVATE ORGANIZATIONS	4,321.80
					CHILDREN SVCS YOUTH MENTAL		
E00000352734	2021/09/27	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH	AID TO PRIVATE ORGANIZATIONS	9,041.67
					CHILDREN SVCS YOUTH MENTAL		
E00000352734	2021/09/27			COMMUNITY AND FAMILY SERVICES	HEALTH	AID TO PRIVATE ORGANIZATIONS	32,051.65
E00000352979	2021/09/29	DEWBERRY ENGINEERS INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	JOHN YOUNG PARKWAY/6-LANE	ROADS-COLLECTOR/ARTERIAL	388.70
		DELUDED DIVENDING TO THE		BUBUG WARKS	INVEST-FICQUETTE (SUMMERLAKE-	DO 1 DO 1001 / DOTOD / DTTD 11	
E00000352979	2021/09/29	DEWBERRY ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	OVERSTREET)	ROADS-COLLECTOR/ARTERIAL	1,990.28
F000002F2070	2021/09/29	DEWDEDDY ENGINEEDS INC	MICC CONCEDUCTION DDG IFCE	PUBLIC WORKS	INVEST-FICQUETTE (SUMMERLAKE-	DOADS COLLECTOR/ADTERIAL	44 200 05
E00000352979 E00000353082	2021/09/29	DEWBERRY ENGINEERS INC DIEHL, MARTIN ALEJANDRO	MISC CONSTRUCTION PROJECTS OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OVERSTREET) VEHICLE MAINTENANCE	ROADS-COLLECTOR/ARTERIAL TOLL CHARGES	11,396.65 5.00
E00000353082	2021/09/29	DIEHL, MARTIN ALEJANDRO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	26.45
C00001675291	2021/09/28	DIRECTV GROUP INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	6.25
C00001675291	2021/09/28	DIRECTV GROUP INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	83.99
E00000352654	2021/09/24	DIXIE LIME & STONE CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	1,027.48
E00000352654		DIXIE LIME & STONE CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	2,555.00
C00001674779	2021/09/24	DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	1,155.56
C00001674779	2021/09/24	DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	2,201.76
C00001674779	2021/09/24	DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	3,399.98
C00001674779	2021/09/24	DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	6,750.00
C00001674779		DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	14,112.00
C00001674955	2021/09/27	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	46.74
		DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	175.15
C00001674955		DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	400.00
		DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT ACCTS RECEIVABLE-CUSTOMER	1,168.52
C00001674622 E00000352981	2021/09/24	DODDS,STEVEN DRUMMOND CARPENTER PLLC	WATER UTILITIES SYSTEM MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	53.09 9,325.60
L00000332901	2021/09/29	DROWWOND CARFLINIER FELC	WISC CONSTRUCTION PROJECTS	FLAN, LINVIKON AND DEVEL 3VC3	ENVIRONMENTAL PROTECTION DIVISION		9,323.00
E00000352980	2021/09/29	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RESEARCH and STUDIES	13,634.59
E00000352980	2021/09/29	DRUMMOND CARPENTER PLLC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	23,227.52
				.,	HUMAN SERVICES AGENCIES-SMALL	The state of the s	,
C00001674933	2021/09/27	DRUMS IN RECOVERY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GRANTS	AID TO PRIVATE ORGANIZATIONS	2,100.00
					HUMAN SERVICES AGENCIES-SMALL		
C00001674933	2021/09/27	DRUMS IN RECOVERY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GRANTS	AID TO PRIVATE ORGANIZATIONS	4,775.00
C00001675273	2021/09/28	DSI INNOVATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	13,122.50
E00000352934		DUBNICKA, JASON L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.79
E00000352934	2021/09/29	DUBNICKA, JASON L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	112.70

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C00001674676 2021/09/24 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SERVICES TRANSMISSIONS UTILITIES-ELECTRIC .30

C00001674676	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	.27
C00001674677	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	.30
C00001674679	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	.32
							.52
C00001674678	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	.37
C00001674678	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	.37
C00001674678	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	.39
C00001674676	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	.40
C00001674677	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	.42
C00001674676	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	.48
C00001674677	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	.54
C00001674677	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	.85
C00001674677	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1.29
C00001674676	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1.64
C00001674679	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2.10
C00001674678	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2.53
C00001674678	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2.59
C00001674676	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4.80
C00001674732	2021/09/24	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	8.15
C00001674691	2021/09/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	9.77
C00001674690	2021/09/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	11.48
C00001674691	2021/09/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	13.65
C00001674734	2021/09/24	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	15.64
C00001674733	2021/09/24	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	16.15
C00001674691	2021/09/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	INDEPENDENCE PARK-OPS	UTILITIES	16.29
C00001674735	2021/09/24	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	17.69
C00001674667	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	18.19
C00001674736	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.65
C00001674691	2021/09/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	24.72
C00001674627	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.75
C00001674628	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.24
C00001674627	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.35
C00001674627	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.35
C00001674628	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.65
C00001674677	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.02
C00001674691	2021/09/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	UTILITIES	27.28
C00001674627	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.83
C00001674628	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.06
C00001674736	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.04
C00001674676	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.46
C00001674628	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.15
C00001674628	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.84
C00001674627	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.02
C00001674627	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.63
C00001674688	2021/09/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	33.56
C00001674627	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.73
C00001674731	2021/09/24	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	34.12
C00001674678	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.05
C00001674689	2021/09/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	UTILITIES	36.11
C00001674678	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.01
C00001674679	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.14
C00001674678	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.63
C00001674689	2021/09/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILITIES	38.87
C00001674676	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.59
C00001674677	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.33
C00001674690	2021/09/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	43.79
C00001674679	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.68
C00001674736	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.44
C00001674736	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.64
C00001674628	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.21
C00001674628	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.23
C00001674627	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.36
C00001674628	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.96
C00001674689	2021/09/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	51.13
C00001674628							
	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.58
C00001674627	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.71
C00001674627	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.71
C00001674736			WATER UTILITIES SYSTEM				
	2021/09/24	DUKE ENERGY FLORIDA INC DBA		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.08
C00001674736	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.33
C00001674677	0004/00/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.34
	2021/09/24						
	2021/09/24		WATER LITH ITIES SYSTEM	LITHITIES	FIELD SERVICES TRANSMISSIONS	LITILITIES-ELECTRIC	53.07
C00001674627	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.07
C00001674627 C00001674676	2021/09/24 2021/09/24	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.31
C00001674627	2021/09/24	DUKE ENERGY FLORIDA INC DBA					

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C00001674689	2021/09/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	59.31
C00001674691	2021/09/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	59.41
C00001674736	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.94
C00001674736	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.81
C00001674736	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.04
C00001674627	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.30
C00001674628	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.03
C00001674628		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.53
C00001674736	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.63
C00001674736		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.37
C00001674736		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.97
				UTILITIES			
C00001674736	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	74.24
C00001674736		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.32
C00001674627	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	78.67
C00001674628	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	78.67
C00001674690			PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	79.37
C00001674736	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	80.88
C00001674736	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	81.99
C00001674627	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	82.48
C00001674627	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.30
C00001674627	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.68
C00001674736	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	86.79
C00001674736		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	92.94
C00001674687	2021/09/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	UTILITIES	93.07
C00001674627		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	93.57
C00001674690		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	97.66
C00001674690 C00001674718		DUKE ENERGY FLORIDA INC DBA				WELFARE VENDOR PAYMENTS	
	2021/09/24		ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT		98.13
C00001674736	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	98.61
C00001674736	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	101.82
C00001674628	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	101.93
C00001674627		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	102.42
C00001674736	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	104.64
C00001674627	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	106.11
C00001674628	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	106.36
C00001674628	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	106.85
C00001674628	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	112.03
C00001674736	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	116.33
C00001674690	2021/09/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	117.89
C00001674736	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	118.30
C00001674676	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	118.44
C00001674736		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	118.80
C00001674730	2021/09/24	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	123.11
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1				
C00001674722	2021/09/24			COMPTROLLER	STREET LIGHTS	UTILITIES	123.72
C00001674689		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ARCADIA ACRES PARK	UTILITIES	124.41
C00001674736		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	124.70
C00001674677	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	128.21
C00001674688	2021/09/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	130.94
C00001674736	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	138.79
C00001674627	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	147.35
C00001674736	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	149.82
C00001674692	2021/09/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	150.53
C00001674736	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	158.43
C00001674736	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	159.55
C00001674627	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	165.20
C00001674691		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	167.24
C00001674736	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	173.21
C00001674628	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	175.92
C00001674692		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	179.57
C00001674736	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	180.10
C00001674730		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	182.00
							185.12
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	189.29
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	190.03
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	192.02
C00001674736		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	196.71
C00001674628		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	198.44
C00001674736	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	199.79
C00001674688		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	204.14
C00001674627		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	204.59
C00001674627	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	205.07
C00001674712	2021/09/24	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	212.14
C00001674628	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	217.04

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UTILITIES-ELECTRIC 2021/09/24 237.44 ARP LIHEAP 20-22 C00001674704 2021/09/24 DUKE ENERGY FLORIDA INC DBA COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 255.79 C00001674627 2021/09/24 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 256.91 C00001674678 2021/09/24 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 258.68 C00001674689 2021/09/24 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES LITTLE ECON SOCCER UTILITIES 259.12 COMMUNITY AND FAMILY SERVICES MOSS PARK/SPLIT OAK FOREST C00001674687 2021/09/24 DUKE ENERGY FLORIDA INC DBA PARKS FUND UTILITIES 260.85 C00001674628 2021/09/24 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 261.23 C00001674692 2021/09/24 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES PARK OPERATIONS UTILITIES 261 47 C00001674692 2021/09/24 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES PARK OPERATIONS UTILITIES 267.10 C00001674736 2021/09/24 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 271.69 C00001674629 2021/09/24 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 275.00 C00001674632 2021/09/24 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 275.00 C00001674642 2021/09/24 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 275.00 C00001674736 2021/09/24 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 277.84 C00001674722 2021/09/24 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 289.09 C00001674705 2021/09/24 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 289.60 WATER UTILITIES SYSTEM C00001674628 2021/09/24 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 308.37 C00001674692 2021/09/24 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES PARK OPERATIONS UTILITIES 314.07 C00001674709 2021/09/24 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 315.89 C00001674736 2021/09/24 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 318.77 C00001674692 2021/09/24 DUKE ENERGY FLORIDA INC DRA PARKS FUND COMMUNITY AND FAMILY SERVICES PARK OPERATIONS UTILITIES 324 17 COMMUNITY AND FAMILY SERVICES C00001674631 2021/09/24 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 20/21 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 325.00 C00001674736 2021/09/24 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 340.08 C00001674736 2021/09/24 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 342.49 C00001674701 2021/09/24 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 347.49 C00001674637 2021/09/24 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001674639 2021/09/24 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001674643 2021/09/24 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001674736 2021/09/24 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 353.29 C00001674698 2021/09/24 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 377.29 C00001674692 2021/09/24 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES PARK OPERATIONS UTILITIES 377.54 C00001674736 2021/09/24 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 380.04 C00001674736 2021/09/24 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 386.40 C00001674736 2021/09/24 WATER UTILITIES SYSTEM UTILITIES DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 411.07 LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES C00001674640 2021/09/24 DUKE ENERGY FLORIDA INC DBA HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 C00001674641 LOW INC HOME ENRG ASST FY 20/21 HOME ENERGY ASSISTANCE BENEFIT 2021/09/24 DUKE ENERGY FLORIDA INC DRA COMMUNITY AND FAMILY SERVICES WEI FARE VENDOR PAYMENTS 425 00 C00001674713 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT 2021/09/24 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 WELFARE VENDOR PAYMENTS 429.71 C00001674628 2021/09/24 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIFLD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 435 65 COMMUNITY AND FAMILY SERVICES C00001674635 2021/09/24 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 20/21 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 450.00 C00001674638 2021/09/24 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 450.00 C00001674628 2021/09/24 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 462.12 C00001674722 2021/09/24 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 463.41 C00001674627 2021/09/24 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 473 56 C00001674706 2021/09/24 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 486.93 C00001674633 2021/09/24 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 500.00 C00001674636 2021/09/24 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 500.00 C00001674688 2021/09/24 DUKE ENERGY FLORIDA INC DBA COMMUNITY AND FAMILY SERVICES YOUNG PINE PARK-OPS UTILITIES 504.48 PARKS FUND C00001674634 2021/09/24 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 525.00 C00001674688 2021/09/24 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES MOSS PARK/SPLIT OAK FOREST UTILITIES 531.48 C00001674697 2021/09/24 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 567.48 C00001674736 2021/09/24 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM **UTILITIES** FIFLD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 572 94 C00001674630 2021/09/24 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 601.31 C00001674700 2021/09/24 DUKE ENERGY FLORIDA INC DRA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES. ARP LIHEAP CRISIS BENEFIT WEI FARE VENDOR PAYMENTS 611 89 C00001674687 2021/09/24 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES MOSS PARK/SPLIT OAK FOREST UTILITIES 629.26 C00001674690 PARK OPERATIONS 2021/09/24 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES UTILITIES 648.19 C00001674691 2021/09/24 DUKE ENERGY FLORIDA INC DRA PARKS FUND COMMUNITY AND FAMILY SERVICES. TIBET BUTLER PRESERVE UTILITIES 651.30 C00001674690 COMMUNITY AND FAMILY SERVICES 2021/09/24 DUKE ENERGY FLORIDA INC DBA PARKS FUND PARK OPERATIONS UTILITIES 683.65 C00001674688 2021/09/24 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES MOSS PARK/SPLIT OAK FOREST UTILITIES 700.85 WELFARE VENDOR PAYMENTS C00001674714 2021/09/24 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT 747.00 C00001674702 2021/09/24 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 770.91 C00001674717 2021/09/24 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 774.29 C00001674676 2021/09/24 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 803.75 UTILITIES C00001674708 2021/09/24 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 895.72 COMMUNITY AND FAMILY SERVICES C00001674716 2021/09/24 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 922.54 C00001674710 2021/09/24 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 923.18

UTILITIES

FIELD SERVICES TRANSMISSIONS

UTILITIES-ELECTRIC

971 87

C00001674628

2021/09/24 DUKE ENERGY FLORIDA INC DBA

WATER UTILITIES SYSTEM

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001674699	2021/09/24	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	972.90
C00001674736	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,115.36
C00001674736		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,124.66
C00001674707	2021/09/24	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	1,185.69
C00001674715	2021/09/24	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	1,255.17
C00001674711	2021/09/24	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	1,295.52
C00001674687	2021/09/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK-OPS	UTILITIES	1,303.53
C00001674689	2021/09/24		PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	UTILITIES	1,308.00
C00001674627	2021/09/24		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,383.62
C00001674628	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,600.03
C00001674722	2021/09/24		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,630.87
C00001674628	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,816.31
C00001674736		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,341.52
C00001674736 C00001674736	2021/09/24 2021/09/24	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER LITHES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	2,893.46 2,937.71
C00001674736	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	GOLDENROD RECREATION	UTILITIES-ELECTRIC	2,937.71
C00001674689	2021/09/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	3,401.62
C00001674627		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,848.19
000001014021	2021/00/24	BONE ENERGY FEORIBINING BBN	WATER OTHER BOOTS IS	OTILITIES	DEPUTY JONATHAN SCOTT PINE COMM	OTIETHEO ELEOTRIO	0,040.10
C00001674691	2021/09/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	3,966.07
					SOUTH ECON RECREATION		.,
C00001674687	2021/09/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	4,048.48
C00001674687	2021/09/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	UTILITIES	4,721.36
C00001674628	2021/09/24		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4,769.88
C00001674627	2021/09/24		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	10,215.38
C00001674628	2021/09/24		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	11,082.14
C00001674667	2021/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	13,347.98
C00001674971	2021/09/27		PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	UTILITIES	-1,321.96
C00001674926	2021/09/27		LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	-350.00
C00001674926	2021/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	-200.00
C00001674888	2021/09/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	.31
C00001674888	2021/09/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	.41 .87
C00001674888 C00001674888		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	.87 .99
C00001674888	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	2.11
C00001674888	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	7.53
C00001674888	2021/09/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	7.54
000001074000	2021/03/21	DONE ENERGY FEORIDA INC DBA	WATER OTHER ES STOTEM	OTILITIES	WATER RECLAMATION RECLAIMED	OTIETIES-ELECTRIC	7.54
C00001674886	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	16.79
000001071000	202 1700721	DONE ENERGY FEOTIBIES INCOME.		3 11211123	WATER RECLAMATION RECLAIMED	5	10.10
C00001674886	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	16.79
					WATER RECLAMATION RECLAIMED		
C00001674886	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	17.06
					WATER RECLAMATION RECLAIMED		
C00001674886		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	17.30
C00001674896	2021/09/27	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	18.08
C00001674888		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.47
C00001674845	2021/09/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.58
C00001674861		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.71
C00001674888	2021/09/27	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	URBAN HORT	UTILITIES	20.77
C00001674861	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	20.83
C00001674860	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION NW TREATMENT	UTILITIES-ELECTRIC	21.18
C00001674887	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	21.39
C00001674915	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.43
C00001674845	2021/09/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.06
C00001674915		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.29
C00001674914	2021/09/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.41
C00001674889	2021/09/27	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	22.68
C00001674914	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.03
C00001674915	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.39
C00001674914		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.88
					WATER RECLAMATION NW TREATMENT		
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	25.37
C00001674915		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.50
C00001674861		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.54
C00001674860	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.62
0000010=105	0004/00/0=	DUIVE ENERGY EL COMO MINO DO :	WATER LITH ITIES SWITTER	LITHITIES	WATER RECLAMATION RECLAIMED	LITH ITIES ELESTRIC	05 ==
C00001674885		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES ELECTRIC	25.75
C00001674914		DUKE ENERGY FLORIDA INC DBA	WATER LITHES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	26.59
C00001674845	2021/09/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	26.64
C00001674914 C00001674914		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	26.72 26.84
000001074314	202 1/03/21	DONE ENERGY I CONIDA INO DOA	WATER OTHER IEO STOTEW	UNLINES	LILLO GERVICEO FRANCIVIGOIONO	STETIES-LECTING	20.04

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT PURPOSE **AMOUNT** UNIT C00001674860 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 26.97 C00001674915 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 27.21 C00001674861 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 27.63

C00001674914 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 27.94 C00001674900 2021/09/27 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-ELECTRIC 28.17 C00001674914 2021/09/27 UTILITIES DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 28.21 C00001674861 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 28.25 2021/09/27 C00001674861 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS 28.25 UTILITIES-ELECTRIC C00001674861 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS 2021/09/27 UTILITIES-ELECTRIC 28.49 C00001674914 2021/09/27 UTILITIES 30.04 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001674915 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.04 C00001674860 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.66 C00001674914 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 31.76 C00001674914 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 32 13 C00001674888 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 32.50 C00001674845 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 32.57 C00001674914 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 32.87 C00001674915 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 32.87 C00001674914 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 33.61 C00001674861 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 34.30 C00001674861 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 34.67 C00001674860 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 35.21 C00001674845 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 35.28 C00001674860 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 35.33 C00001674845 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 35.65 C00001674914 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 35.83 C00001674914 2021/09/27 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 35.83 C00001674914 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 36.01 C00001674915 2021/09/27 UTILITIES DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 36.14 C00001674861 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 36.65 C00001674860 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 36.93 C00001674860 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 37.18 C00001674845 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 37.26 C00001674915 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 37.31 C00001674860 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 37.43 C00001674860 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS 37.92 UTILITIES-ELECTRIC C00001674860 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 38.05 C00001674914 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 38.79 C00001674915 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 39.03 UTILITIES 39.16 C00001674860 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001674845 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 40.36 C00001674915 2021/09/27 DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM UTILITIES FIFLD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 40 99 C00001674914 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 41.25 C00001674845 2021/09/27 DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM UTILITIES FIFLD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 41 59 C00001674914 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 42.01 C00001674860 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 42.24 C00001674902 2021/09/27 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-ELECTRIC 42.38 C00001674845 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 42.57 C00001674915 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 43.84 C00001674861 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 44.55 C00001674914 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 44.93 C00001674860 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 45.19 C00001674861 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 46.40 C00001674861 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 46.40 C00001674861 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS 47.64 UTILITIES-ELECTRIC C00001674915 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 48.02 C00001674860 2021/09/27 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 48 87 C00001674914 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 49.49 C00001674845 2021/09/27 DUKE ENERGY FLORIDA INC DRA UTILITIES WATER LITH ITIES SYSTEM FIFLD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 50.36 C00001674914 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 50.36 C00001674845 WATER UTILITIES SYSTEM 2021/09/27 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 50.73 C00001674914 2021/09/27 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES FIFLD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 51.22 C00001674860 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 51.33 C00001674861 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 52.51 C00001674914 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 52.56 C00001674914 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 52.56 C00001674914 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 54.78 C00001674914 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 55.04 C00001674915 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 55.77 C00001674861 DUKE ENERGY FLORIDA INC DBA 2021/09/27 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 56.05 C00001674915 2021/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 56.51

UTILITIES

FIELD SERVICES TRANSMISSIONS

UTILITIES-FLECTRIC

57 25

C00001674915

2021/09/27 DUKE ENERGY FLORIDA INC DBA

WATER UTILITIES SYSTEM

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMI	ENT UNIT	PURPOSE	AMOUNT
C00001674860	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.50
C00001674860	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.98
C00001674914		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.21
C00001674845 C00001674861	2021/09/27 2021/09/27	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	60.48 60.49
C00001074801	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.12
C00001674914	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.45
C00001674915	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.55
C00001674915	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.81
C00001674845 C00001674845	2021/09/27 2021/09/27	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	61.86 64.31
C00001674645 C00001674915	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	64.76
C00001674915	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.13
C00001674845	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.44
C00001674860	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.97
C00001674861	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.52
C00001674861 C00001674861	2021/09/27 2021/09/27	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	68.15 68.52
C00001074801	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.64
C00001674845	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.78
C00001674845	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.63
C00001674845	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.47
C00001674861 C00001674860	2021/09/27 2021/09/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	73.47
C00001674860	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	75.48 75.59
C00001674845	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.18
C00001674915	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.79
C00001674915	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	78.67
C00001674845	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.53
C00001674861 C00001674861	2021/09/27 2021/09/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	83.22 85.09
C00001674861	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	86.03
C00001674914	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	86.63
C00001674845	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.20
C00001674915	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	89.75
C00001674861	2021/09/27 2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	89.79
C00001674914 C00001674861	2021/09/27	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	89.87 91.63
C00001674914	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.72
C00001674845	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.95
C00001674861	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	93.35
C00001674860	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	93.94
C00001674914 C00001674915	2021/09/27 2021/09/27	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	95.16 95.65
C00001674845	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	97.44
C00001674845	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	98.06
C00001674860	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	98.61
C00001674861	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	99.04
C00001674888	2021/09/27 2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	101.19 102.38
C00001674888 C00001674845	2021/09/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	102.50
C00001674861	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	103.62
C00001674845	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	104.48
C00001674845	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	106.68
C00001674889	2021/09/27	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	106.76
C00001674845 C00001674914	2021/09/27 2021/09/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	107.69 107.98
C00001674845	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	109.17
C00001674915		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	110.18
C00001674860	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	110.54
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	110.68
C00001674914	2021/09/27 2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	112.03
C00001674861 C00001674915		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	112.51 113.26
C00001674845	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	114.36
C00001674914	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	115.48
C00001674914	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	117.42
C00001674860	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	121.99
C00001674861 C00001674845	2021/09/27 2021/09/27	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	122.15 123.15
C00001674845	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	124.57
C00001674914		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	124.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001674915	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	125.20
C00001674845	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	125.98
C00001674860		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	127.33
C00001674860	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	127.41
C00001674860	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	127.66
C00001674861 C00001674860	2021/09/27 2021/09/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	128.21 128.78
C00001674861	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	129.69
C00001674915	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	129.75
C00001674888	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	130.18
C00001674860	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	130.49
C00001674861	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	131.06
C00001674845	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	132.89
C00001674845	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	137.10
C00001674860 C00001674915	2021/09/27 2021/09/27	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	139.73 144.28
C00001674915	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	144.26
C00001674845	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	150.44
C00001674860	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	152.40
C00001674845	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	155.64
C00001674861	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	158.48
C00001674845	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	158.96
C00001674861	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	162.05
C00001674861	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	162.55
C00001674861 C00001674915	2021/09/27 2021/09/27	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	168.97
C00001674915	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	169.26 169.38
C00001674914	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	178.35
C00001674915	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	185.25
C00001674915	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	189.46
C00001674860	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	195.44
C00001674915	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	196.71
C00001674889	2021/09/27	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	198.00
C00001674914	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	198.44
C00001674845 C00001674914	2021/09/27 2021/09/27	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	198.99 199.17
C00001674914 C00001674870	2021/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001674878	2021/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001674882	2021/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001674883	2021/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001674926	2021/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001674914	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	201.52
C00001674914	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	203.36
C00001674861 C00001674889	2021/09/27 2021/09/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	205.68 206.69
C00001674869	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	212.59
C00001674914	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	218.14
C00001674914	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	223.44
C00001674915	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	223.47
C00001674915	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	224.99
C00001674845	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	225.01
C00001674915	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	225.28
C00001674845	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	225.29
C00001674915 C00001674888	2021/09/27 2021/09/27	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	229.15 237.65
C00001674845	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	241.39
C00001674868	2021/09/27	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
C00001674889	2021/09/27	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	255.60
C00001674915		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	271.69
C00001674845		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	272.00
C00001674845		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	273.72
C00001674860	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	277.34
C00001674860 C00001674861	2021/09/27 2021/09/27	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	296.32 299.69
C00001674861	2021/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001674884	2021/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001674926	2021/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001674889	2021/09/27	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	327.01
C00001674861	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	330.54
C00001674896	2021/09/27	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	335.53
C00001674888	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	340.25
C00001674869	2021/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00

C00001674872	2021/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001674873	2021/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001674876	2021/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001674877		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001674879	2021/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001674926		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
					FIELD SERVICES TRANSMISSIONS		
C00001674861	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	351.35
C00001674845	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	352.56
C00001674896		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	357.22
C00001674896	2021/09/27	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	359.95
C00001674914	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	373.02
C00001674861	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	390.89
C00001674845	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	401.18
C00001674915	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	405.98
C00001674861	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	413.75
C00001674915	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	419.06
C00001674871	2021/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001674880	2021/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001674861	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	438.83
C00001674867	2021/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001674875		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001674861	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	455.08
C00001674845	2021/09/27						
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	462.03
C00001674915		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	495.86
C00001674897	2021/09/27	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	499.14
C00001674914	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	522.26
C00001674914	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	530.25
C00001674914	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	545.82
C00001674895	2021/09/27	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	554.58
C00001674915	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	569.15
C00001674895		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	576.04
	2021/09/27						
C00001674914		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	591.73
C00001674897	2021/09/27	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	599.68
C00001674845	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	705.96
C00001674895	2021/09/27	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	726.77
C00001674915	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	755.33
C00001674861	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	775.58
C00001674874	2021/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	793.94
C00001674845	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	794.48
C00001674860	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	858.76
C00001674897		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	865.56
C00001674895	2021/09/27	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	913.07
C00001674895	2021/09/27	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	915.66
C00001674895	2021/09/27	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	957.56
C00001674861	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	966.92
C00001674897	2021/09/27	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,100.33
C00001674896	2021/09/27	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,114.49
C00001674896	2021/09/27	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,137.24
	2021/09/27	DUKE ENERGY FLORIDA INC DBA					
C00001674861			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,256.06
C00001674861	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,308.71
C00001674896		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,319.91
C00001674971	2021/09/27	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	UTILITIES	1,321.96
C00001674889	2021/09/27	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	1,349.58
C00001674971	2021/09/27	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	UTILITIES	1,418.34
C00001674915	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,594.27
C00001674915		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,609.26
C00001674897	2021/09/27	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,721.30
C00001674901	2021/09/27	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE		1,828.99
						UTILITIES ELECTRIC	
C00001674915		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,940.23
C00001674914		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,998.85
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,422.33
C00001674897	2021/09/27	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	3,012.71
C00001674915	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,320.48
C00001674915		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,662.18
C00001674861	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	5,564.52
C00001674889		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	6,091.78
C00001674861		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
							7,456.49
C00001674845	2021/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	9,568.86
C00001675247		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	17.12
C00001675247	2021/09/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.66
C00001675246		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.75
C00001675247	2021/09/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.27

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT PURPOSE **AMOUNT** UNIT C00001675247 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 27.21 C00001675246 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 27.46 C00001675246 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 27.73 C00001675247 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 28.49 C00001675246 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 28.81 2021/09/28 C00001675247 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 29.49 C00001675246 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 2021/09/28 30.41 C00001675247 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.91 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS C00001675247 2021/09/28 UTILITIES-ELECTRIC 33.23 C00001675247 2021/09/28 UTILITIES 34.17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001675246 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 34.85 C00001675246 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 35.83 C00001675247 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 36.53 C00001675247 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 37 26 C00001675246 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 38.16 C00001675247 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 38.87 C00001675247 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 40.38 C00001675246 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 40.64 C00001675246 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 41.98 C00001675247 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 42.82 C00001675246 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 44.45 C00001675246 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 45.30 C00001675246 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 45.67 C00001675247 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 46.43 C00001675246 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 47.53 C00001675246 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 49.62 C00001675247 2021/09/28 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 50 11 C00001675246 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 50.23 C00001675247 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 51.10 C00001675247 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 52.69 C00001675247 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 53.76 C00001675247 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 57.77 C00001675246 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 58.36 C00001675246 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 59.33 C00001675246 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 62.91 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS C00001675246 UTILITIES-ELECTRIC 70.42 C00001675247 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 71.49 C00001675246 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 74.85 C00001675246 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 75.48 UTILITIES C00001675247 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 80.63 C00001675247 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 90.85 C00001675246 2021/09/28 DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM UTILITIES FIFLD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 93 19 C00001675246 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 112.88 2021/09/28 C00001675246 DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM UTILITIES FIFLD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 117 07 C00001675246 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 117.57 C00001675246 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 124.34 C00001675246 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 129.75 C00001675246 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM LITH ITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 131.10 C00001675202 2021/09/28 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 133.03 C00001675246 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 135.16 C00001675247 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 136.61 C00001675246 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 138.97 C00001675247 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 144.14 C00001675246 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 146.74 C00001675246 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 151.42 C00001675247 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 158.92 C00001675247 2021/09/28 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 160.56 C00001675247 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 164.65 2021/09/28 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM C00001675246 UTILITIES FIFLD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 165 35 C00001675246 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 166.68 2021/09/28 DUKE ENERGY FLORIDA INC DBA C00001675246 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 181.70 C00001675247 2021/09/28 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES FIFLD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 188 87 WELFARE VENDOR PAYMENTS C00001675147 2021/09/28 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT 200.00 C00001675247 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 210.57 COMMUNITY AND FAMILY SERVICES C00001675199 2021/09/28 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 221.44 C00001675247 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 231.74 C00001675246 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 240.49 C00001675210 2021/09/28 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 242.13 C00001675246 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 243 98 WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS C00001675246 2021/09/28 DUKE ENERGY FLORIDA INC DBA UTILITIES UTILITIES-ELECTRIC 247.56 C00001675246 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 252.89 C00001675152 2021/09/28 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 275 00

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C00001675165	2021/09/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001675246		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	275.77
C00001675246		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	314.86
C00001675151	2021/09/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001675293	2021/09/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001675143	2021/09/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001675145	2021/09/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001675150		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001675153		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001675156		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001675158		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001675159		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001675160		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21 LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001675169 C00001675170		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT 20/21 LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 350.00
C00001075170		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001075214		DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	366.00
C00001675146		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001675246		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	375.60
C00001675144		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001675154		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001675155	2021/09/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001675197	2021/09/28	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	401.85
C00001675246		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	409.92
C00001675203		DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	413.28
C00001675207		DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	423.35
C00001675148		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001675167		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001675054		DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	442.06
C00001675149		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENDS ASST FY 20/21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	450.00
C00001675163 C00001675164		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21 LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00 450.00
C00001675166		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001675168		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001675059		DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	455.51
C00001675198		DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	469.59
C00001675247		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	499.98
C00001675161		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00
C00001675171	2021/09/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00
C00001675196		DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	509.12
C00001675246		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	518.74
C00001675162	2021/09/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	525.00
C00001675130	2021/09/28	DUKE ENERGY FLORIDA INC DBA	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	UTILITIES	534.59
C00001675157	2021/09/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	550.00
C00001675063	2021/09/28	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	561.54
C00001675246	2021/09/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	563.42
C00001675200		DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	567.96
C00001675201	2021/09/28	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	581.81
C00001675246		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	588.22
C00001675065		DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	590.43
C00001675062		DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	609.04
C00001675053 C00001675064		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	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	641.43 648.18
C00001675209		DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	655.26
C00001675213		DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	667.00
C00001675061		DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	689.12
C00001675193		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	702.98
C00001675205		DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	766.68
C00001675056		DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	777.96
C00001675212	2021/09/28	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	835.15
C00001675060	2021/09/28	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	886.85
C00001675208		DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	938.32
C00001675052		DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	997.33
C00001675206		DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	1,051.42
C00001675055		DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	1,166.55
C00001675211		DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	1,284.12
C00001675057		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	ARP LIHEAP CRISIS BENEFIT FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	1,336.86
C00001675246 C00001675058		DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	1,393.37 1,891.89
C00001675056		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,171.01
C00001075246		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	7,507.53
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Page 39 DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** C00001675246 2021/09/28 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 10,634.78 C00001675088 2021/09/28 DUKE ENERGY FLORIDA INC DBA CONSTITUTIONAL GAS TAX PUBLIC WORKS STREET LIGHTS-COUNTY ROADS IMPROVEMTS TO NON-COUNTY ASSET 112,743.36 C00001675381 2021/09/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 12.47 C00001675381 2021/09/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 15.64 C00001675382 2021/09/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 15.95 C00001675381 2021/09/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 16.03 C00001675381 2021/09/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 16.33 C00001675382 2021/09/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 16.55 C00001675381 2021/09/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 16.71 C00001675381 2021/09/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 16.79 C00001675382 2021/09/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 16.93 C00001675381 2021/09/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 17.06 C00001675382 2021/09/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 17 10 C00001675382 2021/09/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 17.10 2021/09/29 PUBLIC WORKS TRAFFIC SIGNALS C00001675382 DUKE ENERGY FLORIDA INC DRA TRANSPORTATION TRUST UTILITIES 17.31 C00001675382 2021/09/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 17.31 C00001675382 2021/09/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 18.15 C00001675381 2021/09/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 18.31 C00001675381 2021/09/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 19.24 C00001675381 2021/09/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 19.53 C00001675365 2021/09/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 20.22 UTILITIES C00001675365 2021/09/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 20.58 C00001675430 2021/09/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES UTILITIES-ELECTRIC 20.77 C00001675382 2021/09/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 20.89 C00001675381 2021/09/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 21.36 2021/09/29 C00001675365 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 21.58 2021/09/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM C00001675365 UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 22.06 C00001675366 2021/09/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 22.32 C00001675381 2021/09/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.33 PUBLIC WORKS C00001675382 2021/09/29 DUKE ENERGY FLORIDA INC DRA TRANSPORTATION TRUST TRAFFIC SIGNALS UTILITIES 22 49 C00001675382 2021/09/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.80 C00001675365 2021/09/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 24.42 C00001675382 2021/09/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 24.86

C00001675381 2021/09/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 25.34 C00001675365 2021/09/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 25.39 C00001675366 2021/09/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 25.39 C00001675381 2021/09/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 25.63 C00001675366 2021/09/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 25.65 C00001675380 2021/09/29 DUKE ENERGY FLORIDA INC DBA PUBLIC WORKS **ROADS & DRAINAGE** 25.74 TRANSPORTATION TRUST UTILITIES C00001675365 2021/09/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 25.90 2021/09/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS C00001675382 TRAFFIC SIGNALS UTILITIES 26.01 2021/09/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS C00001675382 TRAFFIC SIGNALS UTILITIES 26.15 C00001675381 2021/09/29 DUKE ENERGY FLORIDA INC DRA TRANSPORTATION TRUST PUBLIC WORKS UTILITIES TRAFFIC SIGNALS 26.35 C00001675382 2021/09/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 26.46 2021/09/29 PUBLIC WORKS C00001675381 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST TRAFFIC SIGNALS UTILITIES 26 64 2021/09/29 C00001675381 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 27.22 C00001675365 2021/09/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 27.37 C00001675381 2021/09/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 27.42 C00001675382 2021/09/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 27.61 C00001675381 2021/09/29 DUKE ENERGY FLORIDA INC DRA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 27.68 C00001675381 2021/09/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 27.76 C00001675381 2021/09/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 27.99 C00001675381 2021/09/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 28.22 C00001675381 2021/09/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 28.36 C00001675382 2021/09/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 28.38 C00001675382 2021/09/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 28.59 C00001675382 2021/09/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 28.90 C00001675381 2021/09/29 DUKE ENERGY FLORIDA INC DRA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 29.01 C00001675366 2021/09/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 29.35 C00001675382 2021/09/29 DUKE ENERGY FLORIDA INC DRA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS 29.36 UTILITIES C00001675382 2021/09/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 29.45 C00001675382 2021/09/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS UTILITIES TRAFFIC SIGNALS 29.82 C00001675381 2021/09/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 30.02 C00001675366 2021/09/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.09 C00001675382 2021/09/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 30.19 2021/09/29 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001675366 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES 30.46 C00001675381 2021/09/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 30.67 UTILITIES-ELECTRIC C00001675365 2021/09/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS 30.72 C00001675382 2021/09/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 30.88 C00001675382 2021/09/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 31.19 C00001675381 2021/09/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 31.34

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001675382	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.50
C00001675365		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.58
C00001675382		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.65
C00001675381	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.67
C00001675382		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.72
C00001675381	2021/09/29 2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	31.81 31.81
C00001675381 C00001675381	2021/09/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	31.81
C00001675382		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.11
C00001675382		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.26
C00001675381	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.53
C00001675381	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.68
C00001675366		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.82
C00001675381	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.89
C00001675381	2021/09/29 2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.89
C00001675382 C00001675365		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	UTILITIES	TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	32.94 33.30
C00001675382		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.41
C00001675381	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.86
C00001675365	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.93
C00001675381	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.97
C00001675381	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.97
C00001675381	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.09
C00001675365	2021/09/29 2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.17
C00001675381 C00001675381	2021/09/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	34.18
C00001675365		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	34.26 34.42
C00001675381	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.47
C00001675382		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.01
C00001675381	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.08
C00001675381	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.08
C00001675382		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.08
C00001675382		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.16
C00001675365		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	35.17
C00001675365 C00001675382		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	35.28 35.31
C00001675362		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	35.35
C00001675382		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.46
C00001675382		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.62
C00001675365	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.65
C00001675381	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.69
C00001675381	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.69
C00001675382	2021/09/29 2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.84
C00001675381 C00001675381	2021/09/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	36.13 36.63
C00001675367	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	36.64
C00001675381	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.83
C00001675382		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.98
C00001675365		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.26
C00001675365		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.64
C00001675365		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.76
C00001675365		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.88
C00001675382 C00001675382		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	37.90 38.36
C00001675382	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	38.50
C00001675381		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.66
C00001675381	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.71
C00001675381	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.81
C00001675382	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.89
C00001675381	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.08
C00001675381		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.19
C00001675382		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.35
C00001675365		DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.49
C00001675381 C00001675382		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	39.57 39.57
C00001675382		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	39.5 <i>1</i> 39.81
C00001675382	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.94
C00001675381	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.73
C00001675382		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.87
C00001675381	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.14
C00001675381	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.33
C00001675382	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.45

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C00001675381	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.48
C00001675381	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.77
C00001675365	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.21
C00001675382	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.24
C00001675381 C00001675365	2021/09/29 2021/09/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	42.84 42.95
C00001675382	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.02
C00001675365	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.31
C00001675381	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.31
C00001675382	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.31
C00001675365 C00001675381	2021/09/29 2021/09/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	43.56 43.62
C00001675381	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	43.68
C00001675382	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.93
C00001675381	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.96
C00001675382	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.08
C00001675382	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.14
C00001675382 C00001675382	2021/09/29 2021/09/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	44.30 44.30
C00001675381	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.45
C00001675381	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.61
C00001675381	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.75
C00001675365	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.17
C00001675381	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.29
C00001675382	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.60
C00001675381 C00001675365	2021/09/29 2021/09/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	45.62 45.78
C00001675382	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.76
C00001675382	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.13
C00001675382	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.29
C00001675381	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.40
C00001675366	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.43
C00001675366 C00001675365	2021/09/29 2021/09/29	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	46.54 46.78
C00001675382	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.81
C00001675382	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.89
C00001675382	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.81
C00001675382	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.96
C00001675366	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.01
C00001675382 C00001675382	2021/09/29 2021/09/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	48.18 48.27
C00001675382	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.49
C00001675381	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.80
C00001675366	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.50
C00001675382	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.56
C00001675381	2021/09/29 2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.93
C00001675366 C00001675382	2021/09/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	50.36 50.78
C00001675381	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.85
C00001675381	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.93
C00001675382	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.01
C00001675365	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.10
C00001675382 C00001675365	2021/09/29 2021/09/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	51.24 51.48
C00001675365	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	52.39
C00001675381	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.45
C00001675381	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.76
C00001675382	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.84
C00001675382	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.91
C00001675381 C00001675382		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	53.76 53.91
C00001675382	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	53.99
C00001675381	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.06
C00001675366	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.07
C00001675381	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.21
C00001675381	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.21
C00001675381 C00001675365	2021/09/29 2021/09/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	54.37 54.44
C00001675365	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	54.44 54.56
C00001675366	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.18
C00001675365	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.30
C00001675382	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.43

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C00001675382	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.96
C00001675382	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.49
C00001675382	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.72
C00001675366	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.50
C00001675366	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.62
C00001675382	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	62.68
C00001675365	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.21
C00001675382 C00001675365	2021/09/29 2021/09/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	63.82 65.44
C00001075365	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.93
C00001675344	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	66.06
C00001675366	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.04
C00001675366	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.07
C00001675366	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.28
C00001675382	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	70.30
C00001675366	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.24
C00001675366	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	73.95
C00001675382 C00001675366	2021/09/29 2021/09/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	74.56 75.08
C00001675366	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.91
C00001675382	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	78.52
C00001675365	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	78.53
C00001675366	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	82.98
C00001675366	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	86.44
C00001675365	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	89.28
C00001675366	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.48
C00001675365	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	93.86
C00001675366	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	95.08
C00001675380	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	104.32
C00001675365	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	109.67
C00001675366 C00001675365	2021/09/29 2021/09/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	112.88 113.25
C00001675365	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	113.63
C00001075365	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	113.99
C00001675365	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	114.52
C00001675365	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	114.61
C00001675365	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	114.80
C00001675366	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	114.85
C00001675366	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	115.35
C00001675366	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	120.42
C00001675365	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	122.65
C00001675365	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	123.43
C00001675365 C00001675365	2021/09/29 2021/09/29	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	125.11 126.72
C00001675365	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	131.54
C00001675380	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES UTILITIES	131.73
C00001675365	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	135.01
C00001675365	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	135.01
C00001675366	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	138.33
C00001675365	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	140.72
C00001675365	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	157.22
C00001675366	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	165.89
C00001675366	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	170.95
C00001675366	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	172.32
C00001675366	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	172.82
C00001675366 C00001675366	2021/09/29 2021/09/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	173.78
C00001675365	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	181.09 186.28
C00001075365	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	190.23
C00001675380		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	190.79
C00001675366		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	195.78
C00001675380	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	199.89
C00001675366		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	200.61
C00001675345	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	205.04
C00001675380	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	210.29
C00001675365	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	210.86
C00001675365	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	221.99
C00001675365	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	222.33
C00001675380 C00001675365	2021/09/29 2021/09/29	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	224.24 228.04
C00001675365		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	239.77
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C00001675366	2021/09/29		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	241.51
C00001675366 C00001675366	2021/09/29 2021/09/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	246.66 280.92
C00001675365	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	304.05
C00001675366	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	309.07
C00001675345	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	325.55
C00001675380	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	340.55
C00001675366 C00001675365	2021/09/29 2021/09/29	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	363.27 383.97
C00001675380	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	391.45
C00001675380	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	399.67
C00001675365	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	399.91
C00001675380	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	423.86
C00001675366	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	451.68
C00001675380	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	476.26
C00001675366 C00001675380	2021/09/29 2021/09/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS ROADS & DRAINAGE	UTILITIES-ELECTRIC UTILITIES	481.79 493.87
C00001675380	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	526.72
C00001675365	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	552.59
C00001675361	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	UTILITIES	556.56
C00001675366	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	556.82
					WATER RECLAMATION RECLAIMED		
C00001675345	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	576.56
C00001675380	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	625.46
C00001675380 C00001675380	2021/09/29 2021/09/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	739.88 777.26
C00001675366	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	828.41
C00001675380	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	842.48
C00001675380	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	855.76
C00001675380	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	880.89
C00001675380	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	915.83
C00001675365	2021/09/29 2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	942.19
C00001675380 C00001675453	2021/09/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	ROADS & DRAINAGE FACILITIES	UTILITIES UTILITIES	953.18 971.87
C00001075433	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,027.25
C00001675380	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,141.73
C00001675380	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,189.22
C00001675380	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,266.01
C00001675380	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,418.28
C00001675380 C00001675366	2021/09/29 2021/09/29	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	1,568.21 1,641.19
C00001675366	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,695.30
C00001675380	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,784.86
C00001675380	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,788.02
C00001675366	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,864.16
C00001675365	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,030.65
C00001675380	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,312.18
C00001675380 C00001675380	2021/09/29 2021/09/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	2,739.07 3,263.75
C00001675380	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,365.21
C00001675380	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,519.54
C00001675380	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,829.14
C00001675380	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	4,588.17
C00001675344	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,632.56
C00001675366 C00001675344	2021/09/29 2021/09/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER PRODUCTION	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	5,188.74 5,616.18
C00001675344	2021/09/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,719.00
C00001675380	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	6,274.17
C00001675380	2021/09/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	6,698.20
C00001675344	2021/09/29		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	6,975.45
C00001675380	2021/09/29		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	10,246.00
C00001675366	2021/09/29 2021/09/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER PRODUCTION	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	10,588.73
C00001675344 C00001675430	2021/09/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	11,147.19 13,359.60
C00001675453	2021/09/29	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	18,103.29
E00000353103	2021/09/29	DURANT, MARK CHRISTOPHER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.00
E00000353103	2021/09/29	DURANT, MARK CHRISTOPHER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	100.05
E00000352953	2021/09/29	DWARKANAUTH, LATCHMIE D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	34.12
E00000352953	2021/09/29	DWARKANAUTH, LATCHMIE D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES CONSTRUCTION ADMINISTRATION	LOCAL TRAVEL	97.75
C00001675283 E00000353055	2021/09/28 2021/09/29	E-BUILDER INC EARL W COLVARD INC DBA/	WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT	UTILITIES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	SOFTWARE LICENSING SUPPORT FEE MATERIALS FOR FLEET MAINTENANC	20,749.16 2,708.16
_00000000000000000000000000000000000000	202 1/03/23	Z. I. Z. W GOLVARD ING DDA	. ZZZ I WWW.OEWENT DEI I	, S.MINOTONTIVE OLIVIOLO	. LLET WAR COLVERT DIOD	ENMEDI ONTELLI MAINTENAINO	2,700.10

Page 44 DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT CARES EMERGENCY RENTAL ASST C00001675537 2021/09/29 EAST LAKE PARTNERS, LTD COMMUNITY AND FAMILY SERVICES EMERGENCY RENTAL ASST PROGRAM RENTAL ASSISTANCE PAYMENTS PROG (ERA1) 1,977.99 CARES EMERGENCY RENTAL ASST C00001675538 2021/00/20 EAST LAKE PARTNERS LTD COMMUNITY AND FAMILY SERVICES EMERGENCY RENTAL ASST PROGRAM - RENTAL ASSISTANCE PAYMENTS 3 706 61

C00001675538	2021/09/29	EAST LAKE PARTNERS, LTD EAST ORLANDO SANCTUARY	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,706.61
C00001674729	2021/09/24	HOMEOWNERS' ASSN INC	RET POND-HOA-SANCTUARY GP 418	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	1,289.00
C00001674929	2021/09/27	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,104.94
C00001674929	2021/09/27	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,814.64
C00001674929	2021/09/27	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,955.06
C00001674929	2021/09/27		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,516.40
C00001674929	2021/09/27	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	16.176.38
C00001674929	2021/09/27	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	17,646.96
C00001674929	2021/09/27	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	52,278.60
E00000352838	2021/09/27	EASY ICE LLC		FIRE - RESCUE	FACILITIES		255.00
E00000352838	2021/09/28	EASY ICE LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	255.00
E00000352838	2021/09/28		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	255.00
E00000352838	2021/09/28		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	255.00
E00000352838	2021/09/28	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	255.00
E00000352838	2021/09/28	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	255.00
E00000352838	2021/09/28	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	255.00
E00000352838	2021/09/28	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	255.00
E00000352838	2021/09/28	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	255.00
E00000352838	2021/09/28	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	325.00
E00000352838	2021/09/28		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	325.00
E00000352838	2021/09/28	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	325.00
			CARES EMERGENCY RENTAL ASST				
C00001675539	2021/09/29	ECONOMOU, DAWN ELITE PARKING MANAGEMENT	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM STRATEGIC PLANNING AND	RENTAL ASSISTANCE PAYMENTS	4,000.00
C00001674785	2021/09/24	SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	187.50
		ELITE PARKING MANAGEMENT			STRATEGIC PLANNING AND		
C00001674785	2021/09/24	SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	420.38
		ELITE PARKING MANAGEMENT			STRATEGIC PLANNING AND		
C00001674785	2021/09/24	SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	877.63
		ELITE PARKING MANAGEMENT			STRATEGIC PLANNING AND		
C00001674785	2021/09/24	SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	1,722.06
		ELITE PARKING MANAGEMENT			STRATEGIC PLANNING AND		.,
C00001674785	2021/09/24	SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	1,950.69
		ELITE PARKING MANAGEMENT			STRATEGIC PLANNING AND		.,
C00001674785	2021/09/24	SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	2,625.50
000001014100	2021/00/24	ELITE PARKING MANAGEMENT	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND	CONTINUE OF A CO	2,020.00
C00001674969	2021/09/27	SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	2,114.71
000001074303	2021/03/21	SERVICES EEG	CARES EMERGENCY RENTAL ASST	CONVENTION CENTER	DEVELOI MIENT	CONTRACTORE SERVICES NOT STILL	2,114.71
C00001675540	2021/09/29	ELJABBOUR, GEORGE	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,900.00
E00000352793	2021/09/27	ELLIOTT, EMILY A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	25.50
E00000352793	2021/09/27	ELLIOTT, EMILY A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	104.65
E00000332793	2021/09/21	ELLIOTT, EIVILT A	CARES EMERGENCY RENTAL ASST	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	104.65
000004075544	2021/09/29	ELCAVED MOLICEN		COMMUNITY AND FAMILY SERVICES	EMEDOENCY DENTAL ACCT DOOCDAM	DENITAL ACCICTANCE DAVMENTS	4 200 00
C00001675541	2021/09/29	ELSAYED, MOHSEN	PROG (ERA1)		EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,300.00
C00001674669		EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	114.54
C00001674670	2021/09/24	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	114.54
000004074000	0004/00/04	EMPARA EL ORIDA INIO DRA/	MATER LITH ITIES SWOTEN	LITHITIES	WATER RECLAMATION TREATMENT	OOM MUNICATIONS	455.70
C00001674668	2021/09/24	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	155.73
C00001674680	2021/09/24	EMBARQ FLORIDA INC DBA/	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	200.79
C00001674911	2021/09/27	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	13.70
C00001674913	2021/09/27	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	25.52
C00001674913	2021/09/27	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	51.04
C00001674850	2021/09/27	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	52.45
C00001674911	2021/09/27	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	59.09
C00001674911	2021/09/27	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	79.12
C00001674852	2021/09/27	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	85.51
C00001674911	2021/09/27	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	90.09
C00001674849	2021/09/27	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	102.08
C00001674848	2021/09/27	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	114.54
C00001674911	2021/09/27	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	115.01
C00001674911	2021/09/27	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	136.70
C00001674851	2021/09/27	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	VETERANS SERVICES	COMMUNICATIONS	149.20
C00001674853	2021/09/27	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	153.13
C00001674911	2021/09/27	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	239.75
C00001674963	2021/09/27	EMBARQ FLORIDA INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	436.07
C00001674911	2021/09/27	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	686.49
C00001674911	2021/09/27	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,394.85
C00001675372	2021/09/29	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	37.46
C00001675372	2021/09/29	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	104.41

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001675288	2021/09/28	EMBRACE FAMILIES COMMUNITY BASED CARE INC	SPEC TRUST & AGENCY			GOV CLOTHING ALLOWANCE	150.00
C00001675132	2021/09/28	EMBRACE FAMILIES COMMUNITY BASED CARE INC	FAMILY PRESERVATIONS/STABILIZA PG 19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2		65,767.91
C00001675089	2021/09/28	EMBRACE FAMILIES SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	EMBRACE FAMILIES SOLUTIONS INC FY 21	AID TO PRIVATE ORGANIZATIONS	2,916.67
C00001675090	2021/09/28	EMBRACE FAMILIES SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	EMBRACE FAMILIES SOLUTIONS INC FY 21	AID TO PRIVATE ORGANIZATIONS	2,916.67
C00001674815 E00000353096	2021/09/27 2021/09/29	EMERALD EXPOSITIONS LLC ENGEMAN, KIMBERLY RAGNHILD	CONVENTION CENTER OC FIRE PROT & EMS/MSTU	CONVENTION CENTER FIRE - RESCUE	CONVENTION CENTER VEHICLE MAINTENANCE	TOLL CHARGES	62,558.36 4.69
E00000353096	2021/09/29	ENGEMAN, KIMBERLY RAGNHILD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	21.85
E00000352761 E00000352761	2021/09/27 2021/09/27	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	LAKE ODELL MSBU LAKE ODELL MSBU	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	30.00 90.00
E00000352761	2021/09/27	ENVIROWASTE SERVICES GROUP INC	LAKE ODELL MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	300.00
E00000353010	2021/09/29 2021/09/29	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	01
E00000353010	2021/09/29	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS DEPUTY BRANDON COATES COMM	MAINTENANCE OF MAINS	01
E00000353043	2021/09/29	ENVIROWASTE SERVICES GROUP INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS DEPUTY BRANDON COATES COMM	MAINTENANCE OF BUILDINGS, IMPR	3.06
E00000353043 E00000353010	2021/09/29 2021/09/29	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	PARK-OPS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF MAINS	1,683.00 4,330.98
E00000353010	2021/09/29	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,330.98
E00000353010	2021/09/29	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	8,135.77
E00000353010 C00001675268	2021/09/29 2021/09/28	ENVIROWASTE SERVICES GROUP INC EP RENTS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION MAINT	MAINTENANCE OF MAINS RENTAL OF EQUIPMENT	8,135.77 12,000.00
C00001674947	2021/09/27	EQUIFAX INFORMATION SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	2,191.54
C00001675425	2021/09/29	ERO CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,250.00
C00001675425 E00000353093	2021/09/29 2021/09/29	ERO CONSTRUCTION INC EUSKE, SCOTT C	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	WATER RECLAMATION MAINT VEHICLE MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR TOLL CHARGES	23,000.00
E00000353093	2021/09/29	EUSKE, SCOTT C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	11.12 100.05
E00000352829	2021/09/28	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	715.00
E00000352829 E00000352829	2021/09/28 2021/09/28	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	715.00
E00000352829	2021/09/28	EWT HOLDINGS III CORP DBA EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	715.00 1,663.33
E00000352829	2021/09/28	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3,052.92
E00000352829	2021/09/28 2021/09/28	EWT HOLDINGS III CORP DBA EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	3,052.92
E00000352829 E00000352829	2021/09/28	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3,106.48 3,267.16
E00000352829	2021/09/28	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4,375.80
E00000352829	2021/09/28	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	7,221.00
E00000352829 E00000352829	2021/09/28 2021/09/28	EWT HOLDINGS III CORP DBA EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	ODOR CONTROL ODOR CONTROL	7,223.49 7,223.49
E00000352829	2021/09/28	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	7,223.49
E00000352708	2021/09/27	FALK, SEAN E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.30
E00000352708	2021/09/27	FALK, SEAN E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	80.50
E00000352680		FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CLOTHING AND WEARING APPAREL	1.00
E00000352680	2021/09/24	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	2.00
E00000352680		FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	3.00
E00000352680		FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CLOTHING AND WEARING APPAREL	5.00
E00000352680		FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	5.25
E00000352680		FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	6.00
E00000352659		FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	7.00
E00000352659		FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	8.00
E00000352659		FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES PUBLIC MODICO	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	8.00
E00000352680		FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	8.00
E00000352659		FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	8.40
E00000352659		FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES BURLIC WORKS	YARD DOG OPERATIONS		8.40
E00000352680		FANN EMBLEM & EMBROIDERY CO INC FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	PAVEMENT MARKING STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	10.00 10.05
E00000352680	2021/03/24	I ANN LIVIDELIVI & LIVIDROIDER I CO INC	TRANSFORTATION IRUST	I ODLIC WORKS	STONIWWATEN WINGT-DRAINAGE	OLO ITHING AND WEARING AFFAREL	10.05

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E00000352659	2021/09/24	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	10.50
E00000352680	2021/09/24	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CLOTHING AND WEARING APPAREL	10.80
E00000352680	2021/09/24	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	11.30
E00000352659	2021/09/24	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	11.90
E00000352659	2021/09/24	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	11.90
E00000352659	2021/09/24	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	11.90
E00000352680	2021/09/24	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	12.00
E00000352680	2021/09/24	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	13.62
E00000352659	2021/09/24	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	15.90
E00000352659	2021/09/24	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	15.90
E00000352659	2021/09/24	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	15.90
E00000352659	2021/09/24	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	15.90
E00000352659	2021/09/24	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	16.00
E00000352659	2021/09/24	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	16.00
E00000352680	2021/09/24	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	18.00
E00000352659	2021/09/24	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	24.00
E00000352659	2021/09/24	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	24.00
E00000352680	2021/09/24	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	24.00
E00000352680	2021/09/24	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	24.96
E00000352659	2021/09/24	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	27.95
E00000352659	2021/09/24	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	32.95
E00000352680	2021/09/24	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	33.90
E00000352680	2021/09/24	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	35.80
E00000352680	2021/09/24	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	47.00
E00000352680	2021/09/24	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	86.50
E00000352680	2021/09/24	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CLOTHING AND WEARING APPAREL	97.50
E00000352745	2021/09/27	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	2.00
E00000352745	2021/09/27	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	8.00
E00000352745	2021/09/27	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	14.00
E00000352745	2021/09/27	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	32.20
E00000352815	2021/09/28	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.00
E00000352815	2021/09/28	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.00
E00000352825	2021/09/28	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	3.00
E00000352815	2021/09/28	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	6.00
E00000352815	2021/09/28	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	6.00
E00000352815	2021/09/28	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	6.00

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E00000352815 20	021/09/28	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	6.00
E00000352815 20	021/09/28	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	6.00
E00000352851 20	021/09/28	FANN EMBLEM & EMBROIDERY CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	7.00
E00000352851 20	021/09/28	FANN EMBLEM & EMBROIDERY CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	8.50
E00000352815 20	021/09/28	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	10.00
E00000352815 20	021/09/28	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	10.00
E00000352851 20	021/09/28	FANN EMBLEM & EMBROIDERY CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	10.00
E00000352851 20	021/09/28	FANN EMBLEM & EMBROIDERY CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	13.62
E00000352851 20	021/09/28	FANN EMBLEM & EMBROIDERY CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	14.67
E00000352815 20	021/09/28	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	14.90
E00000352815 20	021/09/28	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	16.00
E00000352815 20	021/09/28	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	16.00
E00000352851 20	021/09/28	FANN EMBLEM & EMBROIDERY CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	16.50
E00000352815 20	021/09/28	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	17.90
E00000352815 20	021/09/28	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	18.00
E00000352815 20	021/09/28	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	18.00
E00000352851 20	021/09/28	FANN EMBLEM & EMBROIDERY CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	21.00
E00000352815 20	021/09/28	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	22.00
E00000352815 20	021/09/28	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	22.00
E00000352851 20	021/09/28	FANN EMBLEM & EMBROIDERY CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	22.60
E00000352851 20	021/09/28	FANN EMBLEM & EMBROIDERY CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	23.00
E00000352815 20	021/09/28	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	25.60
E00000352851 20	021/09/28	FANN EMBLEM & EMBROIDERY CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	27.00
E00000352851 20	021/09/28	FANN EMBLEM & EMBROIDERY CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	30.75
E00000352825 20	021/09/28	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	39.00
E00000352842 20	021/09/28	FANN EMBLEM & EMBROIDERY CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CLOTHING AND WEARING APPAREL	40.80
E00000352851 20	021/09/28	FANN EMBLEM & EMBROIDERY CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	48.20
E00000352825 20	021/09/28	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	54.00
E00000352842 20	021/09/28	FANN EMBLEM & EMBROIDERY CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CLOTHING AND WEARING APPAREL	54.00
E00000352815 20	021/09/28	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	57.85
E00000352815 20	021/09/28	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	57.85
E00000352851 20	021/09/28	FANN EMBLEM & EMBROIDERY CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	64.00
E00000352815 20	021/09/28	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	66.00
E00000352851 20	021/09/28	FANN EMBLEM & EMBROIDERY CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	66.00
E00000352851 20	021/09/28	FANN EMBLEM & EMBROIDERY CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	79.20
E00000352851 20	021/09/28	FANN EMBLEM & EMBROIDERY CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	81.60

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E00000352825	2021/09/28	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	86.85
E00000352825	2021/09/28	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	86.85
E00000352851	2021/09/28	FANN EMBLEM & EMBROIDERY CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	109.44
E00000352825	2021/09/28	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	115.80
E00000352825	2021/09/28	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	115.80
E00000352842	2021/09/28	FANN EMBLEM & EMBROIDERY CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CLOTHING AND WEARING APPAREL	120.00
E00000352851	2021/09/28	FANN EMBLEM & EMBROIDERY CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	139.44
E00000352825	2021/09/28	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	144.75
E00000352825	2021/09/28	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	144.75
E00000352825	2021/09/28	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	144.75
E00000352825	2021/09/28	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	144.75
E00000352825	2021/09/28	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	144.75
E00000352825	2021/09/28	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	144.75
E00000352825	2021/09/28	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	144.75
E00000352825	2021/09/28	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	144.75
E00000352842	2021/09/28	FANN EMBLEM & EMBROIDERY CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CLOTHING AND WEARING APPAREL	254.00
E00000352851	2021/09/28	FANN EMBLEM & EMBROIDERY CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	351.00
E00000352851	2021/09/28	FANN EMBLEM & EMBROIDERY CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	434.70
E00000352842	2021/09/28	FANN EMBLEM & EMBROIDERY CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CLOTHING AND WEARING APPAREL	1,083.00
E00000352842	2021/09/28	FANN EMBLEM & EMBROIDERY CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CLOTHING AND WEARING APPAREL	3,075.20
E00000353013	2021/09/29	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	1.00
E00000353013	2021/09/29	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	4.00
E00000352993	2021/09/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	5.35
E00000352993	2021/09/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	9.30
E00000352993	2021/09/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	9.30
E00000352993	2021/09/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	9.30
E00000353013	2021/09/29	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	10.00
E00000353013	2021/09/29	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	10.00
E00000353013	2021/09/29	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	10.00
E00000352993	2021/09/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	12.00
E00000352993	2021/09/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	12.80
E00000352993	2021/09/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	12.80
E00000352993	2021/09/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	15.60
E00000353013	2021/09/29	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	16.00
E00000352993	2021/09/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	18.60

UTILITIES

WATER QUALITY

CLOTHING AND WEARING APPAREL

20.80

E00000352993 2021/09/29 FANN EMBLEM & EMBROIDERY CO INC WATER UTILITIES SYSTEM

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E00000352993	2021/09/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	20.80
E00000352993	2021/09/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	27.90
E00000352993	2021/09/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	29.64
E00000353005	2021/09/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	30.00
E00000353013	2021/09/29	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	33.60
E00000352993	2021/09/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	37.20
E00000352993	2021/09/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	46.50
E00000353013	2021/09/29	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	60.80
E00000352993	2021/09/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	60.85
E00000352993	2021/09/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	74.00
E00000352993	2021/09/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	75.75
E00000352993	2021/09/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	81.34
E00000353005	2021/09/29	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	120.20
C00001675257 C00001675257	2021/09/28	FASTENAL COMPANY FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2.00
	2021/09/28		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT		3.00
C00001675257	2021/09/28	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3.00
C00001675257	2021/09/28	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3.00
C00001675257	2021/09/28	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3.90
C00001675257	2021/09/28	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4.00
C00001675257	2021/09/28	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4.50
C00001675257	2021/09/28	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5.50
C00001675257	2021/09/28	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	8.75
C00001675257	2021/09/28	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	9.50
C00001675257	2021/09/28	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	10.50
C00001675257	2021/09/28	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	15.00
C00001675257	2021/09/28	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	20.10
C00001675257	2021/09/28	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	20.20
C00001675257	2021/09/28	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	23.70
C00001675257	2021/09/28	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	30.15
C00001675257	2021/09/28	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	146.00
C00001674842	2021/09/27	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	175.06
C00001674841	2021/09/27	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	487.88
E00000352974	2021/09/29	FCM ENGINEERING LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	2,429.38
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C00001674844	2021/09/27	FEDERAL EXPRESS CORPORATION	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	7.32
C00001674899	2021/09/27	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	11.42
C00001674970	2021/09/27	FEDERAL EXPRESS CORPORATION	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	94.45
C00001675470	2021/09/29	FEDERAL EXPRESS CORPORATION	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	6.47
C00001675360	2021/09/29	FEDERAL EXPRESS CORPORATION	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	POSTAGE and MESSENGER SVCS	7.90
C00001675470	2021/09/29	FEDERAL EXPRESS CORPORATION	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	POSTAGE and MESSENGER SVCS	10.12
C00001675338	2021/09/29	FEDERAL EXPRESS CORPORATION	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	14.64
C00001675429	2021/09/29	FEDERAL EXPRESS CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	16.83
C00001675470	2021/09/29	FEDERAL EXPRESS CORPORATION	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	62.69
C00001675374	2021/09/29	FEDERAL EXPRESS CORPORATION	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	POSTAGE and MESSENGER SVCS	99.79
C00001675375	2021/09/29	FEDERAL EXPRESS CORPORATION	GENERAL FUND	HEALTH SERVICES	MEDICAL	POSTAGE and MESSENGER SVCS	173.07
C00001675375	2021/09/29	FEDERAL EXPRESS CORPORATION					
			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	211.02
C00001675470	2021/09/29	FEDERAL EXPRESS CORPORATION	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	244.07
C00001675470	2021/09/29	FEDERAL EXPRESS CORPORATION	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	496.07
F000000F0704	0004/00/07	FEDERATION OF FAMILIES OF CENTRAL	OFNEDAL FUND	OOMAN INITY AND EARNING OF DIVIOEO	CHILDREN SVCS YOUTH MENTAL	AID TO DDIVATE ODGANIZATIONS	40.440.04
E00000352724	2021/09/27	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH	AID TO PRIVATE ORGANIZATIONS	-10,419.81
		FEDERATION OF FAMILIES OF CENTRAL					
E00000352724	2021/09/27	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	38,060.58
E00000352725	2021/09/27	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	1,444.00
E00000352725	2021/09/27	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	STRUCT and FAC OTH TH BLDGS	12,200.85
E00000352725	2021/09/27	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	STRUCT and FAC OTH TH BLDGS	30,694.50
E00000352725	2021/09/27	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	UTILITY LINES	31,502.00
E00000352893	2021/09/28	FERNANDEZ, CLAUDIA BOERO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	128.23
E00000352646	2021/09/24	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	950.98
E00000352818	2021/09/28	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	1,055.10

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E00000352818	2021/09/28	FERRELLGAS LP FIDELITY NATIONAL TITLE OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	1,263.15
C00001637080	2021/09/27	INC FIDELITY NATIONAL TITLE OF FLORIDA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	-15.27
C00001640186	2021/09/27	INC E FILS-AIME. ANDREW SAMUEL	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	FIDE DECOUE	VEHICLE MAINTENANCE	ACCTS RECEIVABLE-CUSTOMER	-126.74
E00000352956 E00000352956	2021/09/29 2021/09/29	FILS-AIME, ANDREW SAMUEL FILS-AIME, ANDREW SAMUEL	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	14.97 93.15
C00001674919	2021/09/27	FINTECH ACQUISITION CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	BANK CHARGES	3,033.79
C00001674919	2021/09/27	FINTECH ACQUISITION CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	BANK CHARGES	3,474.35
E00000352947 E00000352947	2021/09/29 2021/09/29	FIOCCO, MEGAN MELISSA FIOCCO, MEGAN MELISSA FIRST AMERICAN TITLE INSURANCE	COMM SVC BLK GRT FY 20/21 COMM SVC BLK GRT FY 20/21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CSBG SERVICES CSBG SERVICES	TOLL CHARGES LOCAL TRAVEL	4.69 40.88
C00001674615	2021/09/24	COMPANY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	91.01
C00001675006	2021/09/28	FIRST COAST SERVICE OPTIONS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	98.79
C00001675007 C00001675008	2021/09/28 2021/09/28	FIRST COAST SERVICE OPTIONS FIRST COAST SERVICE OPTIONS	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	341.55 392.90
C00001675008	2021/09/28	FISERV	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-CUSTOMER	148.53
C00001674617	2021/09/24	FISERV	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	250.00
C00001674617	2021/09/24	FISERV	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	254.99
C00001674772	2021/09/24	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	72.28
C00001674958 C00001674958	2021/09/27 2021/09/27	FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SCBA FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT EQUIPMENT LESS THAN \$1000	144.56 735.68
C00001674958	2021/09/27	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	819.28
C00001674958	2021/09/27	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	1,103.52
C00001674958	2021/09/27	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	1,738.88
C00001674958 C00001675452	2021/09/27 2021/09/29	FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE/HOSE EQUIPMENT SUPPLY	EQUIPMENT LESS THAN \$1000 CLOTHING AND WEARING APPAREL	2,424.40 990.00
C00001675452	2021/09/29	FISHER SCIENTIFIC COLLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	2,970.00
C00001675452	2021/09/29	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,970.00
C00001675452	2021/09/29	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	4,625.00
C00001675452	2021/09/29	FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	7,920.00
C00001675452 C00001674623	2021/09/29 2021/09/24	FISHER SCIENTIFIC COLLC FISHKIND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CUSTOMER DEPOSITS	11,100.00 743.98
C00001675412	2021/09/29	FITNESS LOGIC INC	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	65.99
C00001675412	2021/09/29	FITNESS LOGIC INC	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	158.00
E00000352885 E00000352885	2021/09/28	FIXLER, DARREN E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES LOCAL TRAVEL	3.51
C00001674941	2021/09/28 2021/09/27	FIXLER, DARREN E FLANDERS CR ACQUISITION INC DBA	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM CARES EMERGENCY RENTAL ASST	FIRE - RESCUE UTILITIES	FIELD OPERATIONS SERVICES WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	44.85 5,374.00
C00001675542	2021/09/29	FLAT RATE PROPERTY MANAGEMENT	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,772.77
E00000352697	2021/09/24	FLEMING, SHERYL LYNNE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	LOCAL TRAVEL	34.08
E00000352695 E00000352880	2021/09/24 2021/09/28	FLOREZ, ANGELA YINETH FLOREZ, ANGELA YINETH	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	LOCAL TRAVEL LOCAL TRAVEL	94.01 81.65
E00000353060	2021/09/29	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	2,653.69
E00000353060	2021/09/29	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	2,708.16
E00000353060	2021/09/29	FLORIDA CLEANING SYSTEMS INC DBA		ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	2,708.16
E00000353060	2021/09/29			ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	2,708.16
E00000353060 C00001675011	2021/09/29 2021/09/28	FLORIDA CLEANING SYSTEMS INC DBA FLORIDA COMMUNITY	GENERAL FUND OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY ACCTS RECEIVABLE-FIRE RESCUE	2,708.16 96.93
C00001675009		FLORIDA COMMUNITY	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	98.61
C00001675010	2021/09/28	FLORIDA COMMUNITY	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	100.44
C00001675543	2021/09/29	FLORIDA CONFERENCE ASSOCIATION	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,000.00
C00001674973	2021/09/27	FLORIDA DEPT OF HEALTH	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	47.00
C00001674973	2021/09/27	FLORIDA DEPT OF HEALTH	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	47.00
C00001674973	2021/09/27	FLORIDA DEPT OF HEALTH	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	47.00
C00001674973	2021/09/27	FLORIDA DEPT OF HEALTH	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	70.00
C00001674973	2021/09/27	FLORIDA DEPT OF HEALTH	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	70.00
C00001674973	2021/09/27	FLORIDA DEPT OF HEALTH	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	254.00
C00001674922 E00000352718	2021/09/27 2021/09/27	FLORIDA DEPT OF HEALTH 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 MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES AID TO OTHER GOVT AGENCIES	363.27 1,554.93
E00000352718	2021/09/27	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	15,549.28

PURPOSE

50002	01.201127112		. 6.12	<i>52.7</i>	5	. 5.1. 552	7.11.00.11
C00001674966	2021/09/27	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,527.25
C00001674966	2021/09/27	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,632.00
C00001674762	2021/09/24	FLORIDA DEPT OF MANAGEMENT SVCS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	46.54
C00001674762	2021/09/24	FLORIDA DEPT OF MANAGEMENT SVCS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	69.81
C00001674910	2021/09/27	FLORIDA DEPT OF MANAGEMENT SVCS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	188.24
C00001646887 E00000352741	2021/09/27 2021/09/27	FLORIDA HOSPITAL MEDICAL GROUP INC DBA FLORIDA METAL CRAFT INC FLORIDA PEST CONTROL & CHEMICAL	HIV EMER RELIEF FY 20-21 WATER UTILITIES SYSTEM	HEALTH SERVICES UTILITIES	HIV SERVICE PROVIDERS & MOA'S WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	-25.00 1,325.00
C00001674752	2021/09/24	CO INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001674752	2021/09/24	CO INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001674752	2021/09/24	CO INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001674752	2021/09/24	CO INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001674752	2021/09/24	CO INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001674752	2021/09/24	CO INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001674752	2021/09/24	CO INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001674752	2021/09/24	CO INC FLORIDA RADIOCHEMISTRY SERVICES	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	155.00
C00001675259	2021/09/28	INC	WATER UTILITIES SYSTEM CARES EMERGENCY RENTAL ASST	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	25.00
C00001675544	2021/09/29	FLORIDA SUN TREE LLC DBA	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,089.45
C00001675545	2021/09/29	FOGLE, MICHAEL	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,645.00
E00000352938	2021/09/29	FOLMAR, WILLIAM A JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.08
E00000352938	2021/09/29	FOLMAR, WILLIAM A JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	43.70
E00000352847	2021/09/28	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	.46
E00000352847	2021/09/28	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	5.52
E00000352847	2021/09/28	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	6.33
E00000352847	2021/09/28	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000352847	2021/09/28	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000352847	2021/09/28	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000352847	2021/09/28	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000352847	2021/09/28	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000352847	2021/09/28	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000352847	2021/09/28	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	61.16
E00000352847	2021/09/28	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000352847	2021/09/28	FORKLIFT MEDIC LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
	2021/09/28						
E00000352847		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000352847	2021/09/28	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000352847	2021/09/28	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	119.46
E00000352847	2021/09/28	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	126.58
E00000352847	2021/09/28	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	137.50
E00000352847	2021/09/28	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	137.50
E00000352847	2021/09/28	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000352682	2021/09/24	FORREST PARK CIVIC ASSOCIATION	COM AREA-FORREST PARK-GRP 220	COMPTROLLER	COMMON AREA MAINT CROSS CONNECTION CONTROL	CONTRACTUAL SVC-MSTU	49.92
E00000352653	2021/09/24	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	334.52
E00000352671	2021/09/24	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE CROSS CONNECTION CONTROL	MAINTENANCE OF BUILDINGS, IMPR	2,470.00
E00000352653	2021/09/24	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES CROSS CONNECTION CONTROL	STRUCT and FAC OTH TH BLDGS	13,651.65
E00000352653 E00000352839	2021/09/24 2021/09/28	FRANK GAY SERVICES LLC FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	BACKFLOW DEVICES FACILITIES	STRUCT and FAC OTH TH BLDGS MAINTENANCE OF BUILDINGS, IMPR	51,952.86 4.49
E00000352839	2021/09/28	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	75.87
		FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM			MAINTENANCE OF BUILDINGS, IMPR	
E00000352830	2021/09/28			UTILITIES	ADMIN/UTILITIES	·	89.37
E00000352830	2021/09/28	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	89.38
E00000352830	2021/09/28	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	162.50
E00000352830	2021/09/28	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	162.50
E00000352839	2021/09/28	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	195.00
E00000352839	2021/09/28	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000352830	2021/09/28	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,397.50
_00000000000000000000000000000000000000	_02.700,20						.,007.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000353026	2021/09/29	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	1.19
E00000353026	2021/09/29	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	1.19
E00000353026	2021/09/29	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	1.57
E00000353026	2021/09/29	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	1.58
E00000353053	2021/09/29	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1.95
E00000353026	2021/09/29	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2.38
E00000353053	2021/09/29	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	32.98
E00000353002	2021/09/29	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	35.45
E00000353026	2021/09/29	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	65.00
E00000353026	2021/09/29	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	65.00
E00000353026	2021/09/29	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	77.35
E00000353026	2021/09/29	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	130.00
E00000353053	2021/09/29 2021/09/29	FRANK GAY SERVICES LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000353053 E00000353053	2021/09/29	FRANK GAY SERVICES LLC FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	292.50 573.60
E00000353053	2021/09/29	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	585.00
E00000353033	2021/09/29	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	599.90
E00000353052	2021/09/29	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	832.86
E00000353002	2021/09/29	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,040.00
E00000353053	2021/09/29	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	4,800.00
E00000353053	2021/09/29	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	4,907.50
E00000353002	2021/09/29	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	CROSS CONNECTION CONTROL BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	6,792.85
E00000353053	2021/09/29	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10,263.80
					CROSS CONNECTION CONTROL		-,
E00000353002	2021/09/29	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	25,850.94
E00000353053	2021/09/29	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	43,842.50
C00001675012	2021/09/28	FREEDOM HEALTH	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	464.80
C00001674816	2021/09/27	FUSION DANCE COMPETITION LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		5,342.73
E00000353107	2021/09/29	FUSSELL, KELLY COURTNEY HUFF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	50.60
E00000352881	2021/09/28	FUSSELL, LAWRENCE E JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	12.82
E00000352881	2021/09/28		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	46.00
E00000353077		FUSSELL, LAWRENCE E JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.64
E00000353077	2021/09/29	FUSSELL, LAWRENCE E JR FUTURE LEADERS COMMUNITY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	90.85
E00000352973	2021/09/29	DEVELOPMENT CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,410.00
E00000352656	2021/09/24	G W TRUCKING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	810.00
E00000352656 E00000352642	2021/09/24 2021/09/24	G W TRUCKING INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	54,000.00
E00000332042	2021/09/24	G43 SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	891.20
E00000352742	2021/09/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	540.23
L00000332142	2021/03/21	040 SECONE SOLOTIONS COA INC	WATER OTHER STOTEM	OTILITIES	WATER RECLAMATION TREATMENT	CONTRACTORE SERVICES NOT OTHER	340.23
E00000352742	2021/09/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	720.30
E00000352781	2021/09/27	G4S SECURE SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	891.20
					WATER RECLAMATION TREATMENT		
E00000352742	2021/09/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,876.91
E00000352742	2021/09/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,881.20
200000002142	2021/05/21	040 0E0011E 00E0110110 00/11110	WATER OTHER OTOTEM	OTILITIES	WATER RECLAMATION TREATMENT	CONTINUE CERTICES NOT OTHER	2,001.20
E00000352826	2021/09/28	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	137.20
E00000352826	2021/09/28	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	540.23
	_02.,00,20	1.1 3200.12 0020 HONO 00/1 HO	2 3	- ··-··	WATER RECLAMATION TREATMENT	TIME OF THE CONTROL O	0.0.20
E00000352826	2021/09/28	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	720.30
E00000352826	2021/09/28	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	814.63
E00000352826	2021/09/28	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	814.63
E00000352826	2021/09/28	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,026.08
E00000352826	2021/09/28	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,029.00
E00000352826	2021/09/28	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,230.87
E00000352826	2021/09/28	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,235.16
E00000352826	2021/09/28	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,744.00
E00000352826	2021/09/28	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,878.28
E00000352984	2021/09/29	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	709.17
E00000353015	2021/09/29	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	891.20
E00000353067	2021/09/29	G4S SECURE SOLUTIONS USA INC	GENERAL FUND CARES EMERGENCY RENTAL ASST	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,331.00
C00001675546		GANI, MOHAMMED	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,000.00
E00000353111	2021/09/29	GARCIA, KEVIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.94
E00000353111	2021/09/29	GARCIA, KEVIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	13.80
C00001675547	2021/09/29	GARCIA, MARGARITA	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	10,800.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000352954	2021/09/29	GARCIA, OBED	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	18.00
E00000352954	2021/09/29	GARCIA, OBED	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	44.28
C00001675195	2021/09/28	GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	-3.08
C00001675292	2021/09/28	GAS SOUTH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	84.18
C00001675195	2021/09/28	GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	2,110.22
C00001675363	2021/09/29	GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	99.83
C00001675364	2021/09/29	GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	270.55
E00000352902	2021/09/28	GAST, JOSHUA ALLAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	31.93
E00000352902 E00000352874	2021/09/28 2021/09/28	GAST, JOSHUA ALLAN GEE, MARVEN LEE	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	FIELD OPERATIONS SERVICES YFS CHILD SVCS DIVERSION	LOCAL TRAVEL LOCAL TRAVEL	161.00 124.78
C00001674792	2021/09/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-128.24
C00001674792	2021/09/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.54
C00001674792	2021/09/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.64
C00001674792	2021/09/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.50
C00001674792	2021/09/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.11
C00001674792	2021/09/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.14
C00001674792	2021/09/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	125.60
C00001674792	2021/09/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	240.17
C00001674792	2021/09/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	382.64
C00001675388	2021/09/29	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS CARES EMERGENCY RENTAL ASST	PLAN, ENVIRON AND DEVEL SVCS	LAKE LAWNE REUSE FACILITY	CONTRACTUAL SERVICES NOT OTHER	3,058.77
C00001675548	2021/09/29	GIEMONT, MICHAEL GINGERMILL HOMEOWNERS'	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,000.00
E00000352919	2021/09/29	ASSOCIATION INC	COMMON AREA MAINT-GINGERMILL CARES EMERGENCY RENTAL ASST	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	2,811.44
C00001675549	2021/09/29	GOLDELM AT BALDWIN PARK	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,019.00
C00001675550	2021/09/29	GOLDENROD TT LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,415.00
C00001675551	2021/09/29	GOMBOS, PETER JANOS	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,000.00
E00000352792	2021/09/27	GONZALEZ, MIGUEL A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	87.40
E00000353074	2021/09/29	GONZALEZ, VICTOR M	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	LICENSE AND CERTIFICATION FEES	50.00
E00000352969	2021/09/29	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS	AID TO PRIVATE ORGANIZATIONS	905.36
E00000352969	2021/09/29	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS	AID TO PRIVATE ORGANIZATIONS	2,277.11
E00000352969	2021/09/29	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS	AID TO PRIVATE ORGANIZATIONS	2,704.91
E00000352969	2021/09/29	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS	AID TO PRIVATE ORGANIZATIONS	3,281.04
E00000352969	2021/09/29	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS	AID TO PRIVATE ORGANIZATIONS	4,049.15
E00000352969	2021/09/29	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS	AID TO PRIVATE ORGANIZATIONS	4,753.35
E00000352969	2021/09/29	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS	AID TO PRIVATE ORGANIZATIONS	6,513.85
C00001674988	2021/09/29	GRACE MEDICAL HOME INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	13,750.00
C00001674988	2021/09/27	GRACE MEDICAL HOME INC	GENERAL FUND CARES EMERGENCY RENTAL ASST	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	22,070.00
C00001675552	2021/09/29	GRAY, STEVEN J	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	13,440.00
C00001675295	2021/09/28	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	501,500.00
C00001675460	2021/09/29	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	860.92
C00001675460	2021/09/29	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,386.60
C00001675460	2021/09/29	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,691.76
C00001675460 C00001675460	2021/09/29 2021/09/29	GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2,382.00 3,203.73
C00001675460	2021/09/29	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,203.73
C00001675460	2021/09/29	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,203.73
C00001675460	2021/09/29	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,203.73
C00001675460	2021/09/29	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,203.73
C00001675460		GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,203.73
C00001675460	2021/09/29	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,203.73
C00001675460	2021/09/29	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,203.73
C00001675460	2021/09/29	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,203.73
C00001675460	2021/09/29	GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,203.73
C00001675460 C00001675460	2021/09/29 2021/09/29	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	3,203.73 3,203.73
C00001675460	2021/09/29	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,453.60
C00001675460	2021/09/29	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	19,104.00
C00001675460	2021/09/29	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	26,300.00
E00000352975	2021/09/29	GRAYS PROJECT INC	GENERAL FUND CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	300.00
C00001675554	2021/09/29	GRE JV ORLANDO INVESTOR LP	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,476.22

ACCTS RECEIVABLE-CUSTOMER

EMERGENCY RENTAL ASST PROGRAM RENTAL ASSISTANCE PAYMENTS

90.19

5.053.00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE** AMOUNT CARES EMERGENCY RENTAL ASST C00001675553 2021/09/29 GRE JV ORLANDO INVESTOR LP PROG (ERA1) COMMUNITY AND FAMILY SERVICES EMERGENCY RENTAL ASST PROGRAM RENTAL ASSISTANCE PAYMENTS 4,713.20 C00001675424 2021/09/29 GREATER PUMP MANAGEMENT INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT 15,320.00 E00000352944 2021/09/29 GREENAWAY, JARED RUSSELL OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE **TOLL CHARGES** 27.25 E00000352944 2021/09/29 GREENAWAY, JARED RUSSELL OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES LOCAL TRAVEL 165.60 E00000352925 2021/09/29 GREGORY, DAVID SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY **TOLL CHARGES** 7.50 E00000352925 2021/09/29 GREGORY, DAVID SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY LOCAL TRAVEL 33.75 GREGORY, STEPHEN PROCTOR TOLL CHARGES E00000352937 2021/09/29 OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE 32.67 E00000352937 2021/09/29 GREGORY, STEPHEN PROCTOR OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES LOCAL TRAVEL 230.58 CARES EMERGENCY RENTAL ASST C00001675555 2021/09/29 GRIMES, ASHLEE COMMUNITY AND FAMILY SERVICES EMERGENCY RENTAL ASST PROGRAM RENTAL ASSISTANCE PAYMENTS 4,500.00 PROG (ERA1) CARES EMERGENCY RENTAL ASST C00001675556 2021/09/29 GSD INVESTMENT PROPERTY LLC PROG (ERA1) COMMUNITY AND FAMILY SERVICES EMERGENCY RENTAL ASST PROGRAM RENTAL ASSISTANCE PAYMENTS 9,100.00 GUESTAVO A LOPERA OC FIRE PROT & EMS/MSTU ACCTS RECEIVABLE-FIRE RESCUE C00001675013 2021/09/28 53.64 C00001675319 2021/09/29 GUILLOT-FIGUEROA, LEONARDO GENERAL FUND CORRECTIONS **PROBATION** 100.00 CARES EMERGENCY RENTAL ASST GUO, HONGSHENG RENTAL ASSISTANCE PAYMENTS C00001675557 2021/09/29 PROG (ERA1) COMMUNITY AND FAMILY SERVICES EMERGENCY RENTAL ASST PROGRAM 3.900.00 E00000352889 2021/09/28 GUTIERREZ ANTHONY C OC FIRE PROT & FMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE TOLL CHARGES 23 77 OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES E00000352889 2021/09/28 GUTIERREZ, ANTHONY C LOCAL TRAVEL 102.93 HABITAT FOR HUMANITY-GRTR ORL & LOCAL HOUSING ASST (SHIP) 2019-20 SHIP FUNDING C00001644710 2021/09/27 OSCEOLA CNTY INC PLAN, ENVIRON AND DEVEL SVCS AFFORDABLE HOUSING DISCOUNTS-P -5,442.00HABITAT HUMANITY GREATER ORLANDO E00000352720 2021/09/27 & OSCO CNTY INC LOCAL HOUSING ASST (SHIP) PLAN, ENVIRON AND DEVEL SVCS 2019-20 SHIP FUNDING AFFORDABLE HOUSING DISCOUNTS-P 7.515.50 HABITAT RESTORATION & WILDLIFE 2021/09/24 PROTECTION SVCS LLC PLAN, ENVIRON AND DEVEL SVCS **ENVIRONMENTAL LAND ACQUISITION** CONTRACTUAL SERVICES NOT OTHER E00000352664 CONSERVATION TRUST FUND 33.31 FIRE - RESCUE E00000352891 2021/09/28 HALF CHARLES ROYCE III OC FIRE PROT & FMS/MSTU VEHICLE MAINTENANCE TOLL CHARGES 21.32 FIRE - RESCUE FIELD OPERATIONS SERVICES E00000352891 2021/09/28 HALF CHARLES ROYCE III OC FIRE PROT & EMS/MSTU LOCAL TRAVEL 214 48 C00001675322 2021/09/29 HALEY CONSTRUCTION INC WATER UTILITIES SYSTEM CUSTOMER DEPOSITS 47.00 C00001640434 2021/09/27 HANSFORD CHRISTOPHER WATER UTILITIES SYSTEM CUSTOMER DEPOSITS -32.55 E00000352963 2021/09/29 HANSON PROFESSIONAL SVCS INC MISC CONSTRUCTION PROJECTS ADMINISTRATIVE SERVICES IMPROVEMENTS TO FACILITIES MAINTENANCE OF BUILDINGS, IMPR 426.10 HARBOR HOUSE OF CENTRAL FLORIDA CARES EMERGENCY SOLUTION GRANT E00000352719 2021/09/27 INC COVID 19 PLAN, ENVIRON AND DEVEL SVCS ESG CV19 HARBOR HOUSE AID TO PRIVATE ORGANIZATIONS 9,460.50 HARBOR HOUSE OF CENTRAL FLORIDA E00000352962 2021/09/29 INC **GENERAL FUND** COMMUNITY AND FAMILY SERVICES PROGRAM DEVELOPMENT UNIT AID TO PRIVATE ORGANIZATIONS 5,444.25 HARBOR HOUSE OF CENTRAL FLORIDA E00000352962 2021/09/29 INC **GENERAL FUND** COMMUNITY AND FAMILY SERVICES PROGRAM DEVELOPMENT UNIT AID TO PRIVATE ORGANIZATIONS 18,550.74 HARBOR HOUSE OF CENTRAL FLORIDA E00000352962 2021/09/29 INC GENERAL FUND COMMUNITY AND FAMILY SERVICES PROGRAM DEVELOPMENT UNIT AID TO PRIVATE ORGANIZATIONS 21,483.24 HARBOR HOUSE OF CENTRAL FLORIDA E00000352962 2021/09/29 INC GENERAL FUND COMMUNITY AND FAMILY SERVICES PROGRAM DEVELOPMENT UNIT AID TO PRIVATE ORGANIZATIONS 26.056.80 HARBOR HOUSE OF CENTRAL FLORIDA **HUMAN SERVICES AGENCIES-**HOMELESS COMMUNITY AND FAMILY SERVICES. E00000352962 2021/09/29 INC GENERAL FUND AID TO PRIVATE ORGANIZATIONS 58 251 05 C00001674821 2021/09/27 HARRELSON, PATTY WATER UTILITIES SYSTEM ACCTS RECEIVABLE-CUSTOMER 35.81 E00000352693 2021/09/24 HARTMAN KELLYEN GENERAL FUND COUNTY ADMINISTRATOR ORANGE TV LOCAL TRAVEL 14.78 C00001675271 2021/09/28 HAWKINS INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION **FLUORIDE** 590.00 WATER UTILITIES SYSTEM C00001675271 2021/09/28 HAWKINS INC UTILITIES WATER PRODUCTION **FLUORIDE** 670.24 C00001675271 2021/09/28 HAWKINS INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION **FLUORIDE** 5.428.00 C00001675390 2021/09/29 HAZEN & SAWYER PC WATER UTILITIES SYSTEM UTILITIES SW ORANGE CO EFFLUENT DISPOSAL STRUCT and FAC OTH TH BLDGS 93.649.02 HEALTH CARE CENTER FOR THE E00000352967 2021/09/29 HOMELESS INC GENERAL FUND COMMUNITY AND FAMILY SERVICES HUMAN SERVICE AGENCIES CONTRACT SERVICES MEDICAL 24.416.34 E00000352726 2021/09/27 HEALTH FIRST HEALTH PLANS INC **GENERAL FUND HEALTH SERVICES** PRIMARY CARE-MEDICAL CLINIC CONTRACTUAL SERVICES NOT OTHER 8,436.00 E00000352726 2021/09/27 HEALTH FIRST HEALTH PLANS INC GENERAL FUND HEALTH SERVICES PRIMARY CARE-MEDICAL CLINIC CONTRACTUAL SERVICES NOT OTHER 55 246 92 HEALTHY START COALITION OF ORANGE E00000352970 2021/09/29 COUNTY INC GENERAL FUND COMMUNITY AND FAMILY SERVICES CHILDREN SERVICES CCC AID TO PRIVATE ORGANIZATIONS 8.333.33 E00000352964 2021/09/29 HEART OF FL UNITED WAY INC **GENERAL FUND** COMMUNITY AND FAMILY SERVICES **HUMAN SERVICE AGENCIES** AID TO PRIVATE ORGANIZATIONS 47,029.35 CARES EMERGENCY RENTAL ASST C00001675558 2021/09/29 HEARTH & HOME OF FLORIDA PROG (ERA1) COMMUNITY AND FAMILY SERVICES EMERGENCY RENTAL ASST PROGRAM RENTAL ASSISTANCE PAYMENTS 2.400.00 HEDEZ CLEANERS & LINENS SERVICES INC C00001674784 2021/09/24 CONVENTION CENTER CONVENTION CENTER EVENT SET UP LAUNDRY and DRY CLEANING 68.25 HEDEZ CLEANERS & LINENS SERVICES C00001674784 2021/09/24 CONVENTION CENTER CONVENTION CENTER EVENT SET UP LAUNDRY and DRY CLEANING 203.50 INC HEDEZ CLEANERS & LINENS SERVICES C00001674784 2021/09/24 INC CONVENTION CENTER CONVENTION CENTER EVENT SET UP LAUNDRY and DRY CLEANING 231.25 **HEDEZ CLEANERS & LINENS SERVICES** C00001674784 2021/09/24 CONVENTION CENTER CONVENTION CENTER **EVENT SET UP** LAUNDRY and DRY CLEANING 273.80 INC **HEDEZ CLEANERS & LINENS SERVICES** C00001674784 2021/09/24 INC CONVENTION CENTER CONVENTION CENTER **EVENT SET UP** LAUNDRY and DRY CLEANING 381.10 CARES EMERGENCY RENTAL ASST C00001675559 2021/09/29 HELP ME HOUSES & HOMES LLC PROG (ERA1) COMMUNITY AND FAMILY SERVICES EMERGENCY RENTAL ASST PROGRAM RENTAL ASSISTANCE PAYMENTS 8,500.00

COMMUNITY AND FAMILY SERVICES

WATER UTILITIES SYSTEM

PROG (ERA1)

CARES EMERGENCY RENTAL ASST

C00001674822

C00001675560

2021/09/27

2021/09/29 HERMON NYC LLC

HEMBREE CONSTRUCTION INC.

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000352946 E00000352946	2021/09/29 2021/09/29	HERNANDEZ, JOSHUA MARCELO HERNANDEZ, JOSHUA MARCELO	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	19.00 72.45
C00001675501	2021/09/29	HERNANDEZ, YESSENIA	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST OTHER POST EMPLOYMENT BENEFITS-	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001637652 C00001675387 E00000352895	2021/09/27 2021/09/29 2021/09/28	HILL, THOMAS J HNTB CORPORATION HOBBS, CRAIG J II	OPEB PENSION TRUST TRANSP IMPACT FEE AREA 3 OC FIRE PROT & EMS/MSTU	COMPTROLLER PUBLIC WORKS FIRE - RESCUE	BCC TAFT-VINELD RD(441 TO ORNG AV) VEHICLE MAINTENANCE	RETIREE HIS SUBSIDY ROADS-COLLECTOR/ARTERIAL TOLL CHARGES	-90.00 1,709.56 7.56
E00000352895 E00000352875 E00000352875	2021/09/28 2021/09/28 2021/09/28	HOBBS, CRAIG J II HOLMES, VERNNETRICE S G HOLMES, VERNNETRICE S G	OC FIRE PROT & EMS/MSTU FAMILY PRES/STABILIZ FY20/22 FAMILY PRES/STABILIZ FY20/22	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FIELD OPERATIONS SERVICES FAMILY PRESERVATION/STABLIZA PG FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL	55.20 6.50 98.96
C00001675561	2021/09/29	HOME ENCOUNTER LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,920.00
C00001675562 C00001675258	2021/09/29 2021/09/28	HOMEVEST MANAGEMENT, INC HORIZON LAB SYSTEMS LLC	PROG (ERA1) WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	EMERGENCY RENTAL ASST PROGRAM LABORATORY	RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SERVICES NOT OTHER	2,590.00 378.00
E00000352901 E00000352901		HOWELL, MATTHEW DENTON HOWELL, MATTHEW DENTON HOWROYD WRIGHT EMPLOYMENT	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	16.92 62.10
E00000352845 E00000352999	2021/09/28 2021/09/29	AGENCY INC DBA/ HOWZ IT FLOWIN INC	911 FEE WATER UTILITIES SYSTEM CARES EMERGENCY RENTAL ASST	INFORMATION SYSTEMS & SERVICES UTILITIES	911 FEES WATER QUALITY	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER	1,073.86 2,274.60
C00001675564		HRA OPPORTUNITY FUND II LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,977.00
C00001675563	2021/09/29	HRA OPPORTUNITY FUND II LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,771.00
C00001675565 E00000352843 E00000352843	2021/09/29 2021/09/28 2021/09/28	HUDSON EAST ACQUISITION LP HUFCOR INC HUFCOR INC	PROG (ERA1) CONVENTION CENTER CONVENTION CENTER	COMMUNITY AND FAMILY SERVICES CONVENTION CENTER CONVENTION CENTER	EMERGENCY RENTAL ASST PROGRAM FACILITY MAINTENANCE FACILITY MAINTENANCE	RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	4,949.04 1,116.83 8,875.00
E00000352894 E00000352894	2021/09/28 2021/09/28	HUGHES, JASON MICHAEL-CHILDERS HUGHES, JASON MICHAEL-CHILDERS	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	10.64 77.05
C00001675014	2021/09/28	HUMANA HEALTH CARE PLANS	OC FIRE PROT & EMS/MSTU		EMPLOYEE GRP INSUR-OTH THAN	ACCTS RECEIVABLE-FIRE RESCUE	235.00
C00001675082 E00000353004	2021/09/28 2021/09/29	HUMANA INSURANCE CO HYDRA SERVICE (S) INC	EMPLOYEES BENEFITS WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY UTILITIES	MEDICAL FIELD SERVICES TRANSMISSIONS	MEDICAL EXP BENEFITS MAINTENANCE OF EQUIPMENT	23,608.21 10.58
E00000353004		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	13.91
E00000353004		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	33.72
E00000353004 E00000353004		HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	45.00 60.00
E00000353004	2021/09/29	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	135.00
E00000353004		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	215.60
E00000353004		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	607.50
E00000353004		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	630.00
E00000353004		HYDRA SERVICE (S) INC	WATER LITTLES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,740.56
E00000353004 E00000353004	2021/09/29 2021/09/29	HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2,062.50 2,988.06
E00000353004		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,212.68
E00000353004	2021/09/29	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,340.91
C00001674984	2021/09/27	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	756.00
C00001674984	2021/09/27	IDEXX DISTRIBUTION INC DBA	GENERAL FUND CARES EMERGENCY RENTAL ASST	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	1,507.20
C00001675566 E00000352721	2021/09/29 2021/09/27	IH6 PROPERTY FLORIDA, LP IMPOWER INC	PROG (ERA1) COMMUNITY DEV BLOCK GRANT FY21 CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY RENTAL ASST PROGRAM IMPOWER INC FY21	RENTAL ASSISTANCE PAYMENTS AID TO PRIVATE ORGANIZATIONS	4,064.74 3,036.65
C00001675567	2021/09/29	IMT-DEL CORONADO LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,113.29
C00001675494	2021/09/29	INCINERATOR REPAIR SPECIALISTS INC INDIGO APARTMENTS AT WINTER PARK	CARES EMERGENCY RENTAL ASST	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	1,000.00
C00001675568 C00001638892		LLC INGLEBY,RENATA	PROG (ERA1) WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER	3,109.48 -35.85
		INNOVATIVE SUPPORT SYSTEMS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,499.64
C00001675464		INSIGHT PUBLIC SECTOR INTERSTATE BILLING SVC INC RE: RUSH	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	58,339.03
E00000352661		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	480.00
E00000352777	2021/09/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000352777	2021/09/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	8.00
E00000352777	2021/09/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	169.88
E00000352777	2021/09/27	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	400.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000352751	2021/09/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	480.00
E00000352833	2021/09/28	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	14.88
E00000352833	2021/09/28	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	83.28
E00000353021	2021/09/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.28
E00000353021	2021/09/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.28
E00000353021	2021/09/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.79
E00000353059	2021/09/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2.00
E00000353059	2021/09/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2.00
E00000353021	2021/09/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.08
E00000353021	2021/09/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.00
E00000353059	2021/09/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.00
E00000353021	2021/09/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5.13
E00000353021	2021/09/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.42
E00000353059	2021/09/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.92
E00000353021	2021/09/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	49.51
E00000353021	2021/09/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	53.05
E00000353059	2021/09/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.77
E00000353021	2021/09/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	66.00
E00000353021	2021/09/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	140.43
E00000353021	2021/09/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
E00000353021	2021/09/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	160.00
E00000353059	2021/09/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
E00000353021	2021/09/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	275.00
E00000353059	2021/09/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	539.22
E00000353021	2021/09/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	788.33
E00000353021	2021/09/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	941.02
E00000353021	2021/09/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,209.70
E00000353059	2021/09/29	TRUCK CTR FL INTL DRIVE MASTER TRANSIT &	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,496.00
C00001675373	2021/09/29	IMPROVEMENT DISTRICT INTL DRIVE MASTER TRANSIT &	NORTH I-DRIVE IMPROVEMT MSTU	COUNTY ADMINISTRATOR	NORTH I-DRIVE IMPROVEMENT MSTU	PAYMENTS TO OTHER GOVERNMENTAL	500.00
C00001675373	2021/09/29	IMPROVEMENT DISTRICT INTL DRIVE MASTER TRANSIT &	I-DRIVE PLANNING/ADMIN MSTU	COUNTY ADMINISTRATOR	I-DRIVE PLANNING/ADMIN MSTU	PAYMENTS TO OTHER GOVERNMENTAL	8,000.00
C00001675373	2021/09/29	IMPROVEMENT DISTRICT	I-DRIVE BUS SERVICE MSTU	COUNTY ADMINISTRATOR	I-DRIVE BUS SERVICE MSTU	PAYMENTS TO OTHER GOVERNMENTAL	10,000.00
E00000352968	2021/09/29	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	7,683.98
E00000352968	2021/09/29	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX CARES EMERGENCY RENTAL ASST	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	20,011.54
C00001675569 C00001675468 C00001675468 C00001675468 C00001675468 C00001675468	2021/09/29 2021/09/29 2021/09/29 2021/09/29	ITZ GROUP LLC J NEWTON ENTERPRISES INC	PROG (ERA1) CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	COMMUNITY AND FAMILY SERVICES CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	EMERGENCY RENTAL ASST PROGRAM FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE	RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR	4,500.00 60.00 108.00 108.00 312.70 1,410.53

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
			CAREC EMERCENCY DENTAL ACCT				
000004075570	2024/00/20	IADDOLID MILAD	CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY OFFICE	EMERCENCY DENITAL ACCT DROCDAM	DENITAL ACCIOTANCE DAVIMENTO	E 40E 00
		JABBOUR, MILAD	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,185.00
C00001674810	2021/09/27	JABR, MOHAMED	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	501.72
C00001675282	2021/09/28	JACK DOHENY COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	24.00
C00001675282	2021/09/28	JACK DOHENY COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	29.76
C00001675282	2021/09/28	JACK DOHENY COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	34.56
C00001675282	2021/09/28	JACK DOHENY COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	39.36
C00001675282	2021/09/28	JACK DOHENY COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	44.16
C00001675282	2021/09/28	JACK DOHENY COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	44.16
C00001675282	2021/09/28	JACK DOHENY COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	44.16
C00001675282	2021/09/28	JACK DOHENY COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	88.32
C00001675282	2021/09/28	JACK DOHENY COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	100.80
C00001675282	2021/09/28	JACK DOHENY COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	107.52
C00001675282	2021/09/28	JACK DOHENY COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	109.44
C00001675282	2021/09/28	JACK DOHENY COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	110.40
C00001675282	2021/09/28	JACK DOHENY COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	112.32
C00001675282	2021/09/28						
		JACK DOHENY COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	2,280.00
C00001675282	2021/09/28	JACK DOHENY COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	8,088.00
C00001675282	2021/09/28	JACK DOHENY COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	10,252.80
C00001675282	2021/09/28	JACK DOHENY COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	10,944.00
E00000352683	2021/09/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	102.00
E00000352683	2021/09/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	340.00
E00000352683	2021/09/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	408.00
E00000352683	2021/09/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	510.00
E00000352683	2021/09/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,241.00
E00000352683	2021/09/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,636.25
E00000352683	2021/09/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,040.00
E00000352683	2021/09/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,813.50
E00000352930	2021/09/29	JARRELL, JEFFREY R	OC FIRE PROT & EMS/MSTU CARES EMERGENCY RENTAL ASST	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	174.80
C00001675571	2021/09/29	JB CONSTRUCTION SERVICES CORP	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM OAKS SPECIALIZED COMM SUPR PRG	RENTAL ASSISTANCE PAYMENTS	7,000.00
E00000352871	2021/09/28	JEAN BAPTISTE, EMMANUELLA	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	YR6 OF 10	LOCAL TRAVEL	62.33
E00000353080	2021/09/29	JENNINGS, ROBERT E JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	35.08
		JEWISH FAMILY SERVICES OF GREATER					
E00000352722	2021/09/27	ORLANDO INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	JEWISH FAMILY SVCS OF GRT ORL FY21	AID TO PRIVATE ORGANIZATIONS	4,624.80
LUUUUUUUUZIZZ	2021/00/21	JEWISH FAMILY SERVICES OF GREATER	COMMONT DEV DECON CIVILLI 121	TEM, ENVIRONTING BEVELOVOO	DEVIORE AND OF OUR ONE FIZE	ALD TO TRIVATE ORGANIZATION	4,024.00
E00000352722	2021/09/27	ORLANDO INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	JEWISH FAMILY SVCS OF GRT ORL FY21	AID TO PRIVATE ORGANIZATIONS	5,027.94
C00001674806	2021/09/24	JHL LANDSCAPE SUPPLY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	420.00
C00001675486	2021/09/29	JHL LANDSCAPE SUPPLY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	130.00
			CARES EMERGENCY RENTAL ASST	001000000000000000000000000000000000000		DENTH ADDIOTANCE DAVISENTO	
C00001675572	2021/09/29	JIMENEZ, SANDRA	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	8,500.00
		JOBS PARTNERSHIP OF FLORIDA INC,	CARES COMMUNITY DEV BLOCK GRANT				
E00000352802	2021/09/28	THE	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 THE JOBS PARTNERSHIP	AID TO PRIVATE ORGANIZATIONS	6,205.46
		JOHNSON CONTROLS FIRE					
C00001674780	2021/09/24	PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	7.37
		JOHNSON CONTROLS FIRE					
C00001674780	2021/09/24	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	279.94
C00001675298	2021/09/28	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10.63
C00001675298	2021/09/28	PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	204.37
C00001675298	2021/09/28	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,035.78
C00001675298	2021/09/28	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,693.63
E00000352675	2021/09/24	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	833.75
E00000352675	2021/09/24	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,015.00
E00000352860	2021/09/28	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	36.44
E00000352860	2021/09/28	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	290.00
E00000352860	2021/09/28	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,194.80
E00000353052	2021/09/29	JOHNSON, NICOLISS DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,048.20
E00000353052	2021/09/29	JOHNSON, NICOLISS DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	5,428.80
C00001674823	2021/09/27	JONES,ANGELA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	53.17

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

							Fage 56
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001675573	2021/09/29	JORDAN, AIMEE	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,700.00
			CARES EMERGENCY RENTAL ASST				
C00001675574	2021/09/29	JOSE ORLANDO RODRIGUEZ, PA	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,750.00
E00000352787	2021/09/27	JOSEPH SOLUSKI INC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	385.00
E00000352787	2021/09/27	JOSEPH SOLUSKI INC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	26,705.00
C00001675015	2021/09/28	JUAN MONTALDI	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	25.00
C00001638167	2021/09/27	KAPOTHANASIS,TONY C	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	-36.90
		KENSINGTON COTTAGES APARTMENTS,	CARES EMERGENCY RENTAL ASST				
C00001675579	2021/09/29	LLC KENSINGTON COTTAGES APARTMENTS,	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,266.50
C00001675577	2021/09/29	LLC KENSINGTON COTTAGES APARTMENTS,	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,357.49
C00001675578		LLC KENSINGTON COTTAGES APARTMENTS,	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,065.00
C00001675576	2021/09/29	LLC KENSINGTON COTTAGES APARTMENTS,	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,240.48
C00001675575	2021/09/29	LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,550.00
E00000352916		KENT, KYLE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	LOCAL TRAVEL	17.04
C00001675016		KEVIN S SHARP	OC FIRE PROT & EMS/MSTU	001111011111111111111111111111111111111	A DAME OF A TALLO	ACCTS RECEIVABLE-FIRE RESCUE	8.50
C00001674759		KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	668.40
C00001674759		KEYSTAFF INC	WATER UTILITIES SYSTEM		WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	668.40
				UTILITIES			
C00001674759	2021/09/24	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	1,621.03
C00001674935		KEYSTAFF INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	242.30
C00001675276	2021/09/28	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	601.56
C00001675276		KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	668.40
C00001675276		KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	826.00
C00001675276	2021/09/28	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	1,610.70
C00001675440		KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	660.80
C00001675440	2021/09/29	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	826.00
C00001675487		KEYSTAFF INC	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA ADMIN	CONTRACTUAL SERVICES NOT OTHER	892.00
C00001675413		KEYSTAFF INC	GENERAL FUND CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	CONTRACT SVC EMPLOY AGENT	1,784.00
C00001675580	2021/09/29	KM2SQUARE LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,600.00
E00000352746	2021/09/27	KONE INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	300.00
E00000352746		KONE INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	300.00
E00000352746	2021/09/27	KONE INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	300.00
E00000352859	2021/09/28	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	413.33
E00000352859	2021/09/28	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,806.67
E00000352859	2021/09/28	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,230.79
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001674750		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1.30
C00001674750	2021/09/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	1.43
C00001674750	2021/09/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	1.43
C00001674803	2021/09/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	2.27
C00001674803	2021/09/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	2.43
C00001674750	2021/09/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3.59
C00001674750	2021/09/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	3.76
C00001674750	2021/09/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	3.76
C00001674803	2021/09/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	5.80
C00001674750	2021/09/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	11.58
C00001674750	2021/09/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	11.58
C00001674803	2021/09/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	11.81
C00001674750	2021/09/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	11.95
C00001674750	2021/09/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	11.95
C00001674803	2021/09/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	12.23

PUBLIC WORKS

TRANSPORTATION TRUST

KONICA MINOLTA BUSINESS SOLUTIONS C00001674801 2021/09/24 USA INC

FISCAL & ADMINISTRATIVE

MAINTENANCE OF EQUIPMENT

13.03

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001674801	2021/09/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	21.82
C00001674803	2021/09/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	23.29
C00001674803	2021/09/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	25.36
C00001674803	2021/09/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	26.33
C00001674803	2021/09/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	41.01
C00001674803	2021/09/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	50.70
C00001674801	2021/09/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	61.42
C00001674750	2021/09/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	64.62
C00001674750	2021/09/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	64.62
C00001674801	2021/09/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001674802	2021/09/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001674803	2021/09/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001674803	2021/09/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001674803	2021/09/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001674803	2021/09/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001674803	2021/09/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001674803	2021/09/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001674803	2021/09/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001674803	2021/09/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001674763	2021/09/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	139.99
C00001674803	2021/09/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	188.62
C00001674801	2021/09/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	189.67
C00001674985	2021/09/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT	4.39
C00001674985	2021/09/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	100.68
C00001674985	2021/09/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	116.08
C00001675311	2021/09/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	14.64
C00001675284	2021/09/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	28.64
C00001675311	2021/09/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	147.04
C00001675311	2021/09/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	240.99
C00001675284	2021/09/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	247.99
C00001675421	2021/09/29	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	1.47
C00001675421	2021/09/29	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	3.50
C00001675434	2021/09/29	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4.14
C00001675434	2021/09/29	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	4.86
C00001675434	2021/09/29	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.45
C00001675434	2021/09/29	USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	8.55

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C00001675434	2021/09/29	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.64
C00001675434	2021/09/29	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.65
C00001675484	2021/09/29	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	11.17
C00001675484	2021/09/29	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	MAINTENANCE OF EQUIPMENT	11.17
C00001675421	2021/09/29	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	11.75
C00001675483	2021/09/29	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	12.14
C00001675421	2021/09/29	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	18.67
C00001675447	2021/09/29	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	MAINTENANCE OF EQUIPMENT	23.94
C00001675434	2021/09/29	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	27.44
C00001675434	2021/09/29	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	27.45
C00001675435	2021/09/29	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	29.71
C00001675483	2021/09/29	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	38.42
C00001675434	2021/09/29	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	40.68
C00001675483	2021/09/29	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	54.81
C00001675484	2021/09/29	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	65.33
C00001675484	2021/09/29	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	RENTAL OF EQUIPMENT	65.33
C00001675434	2021/09/29	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	68.93
C00001675434	2021/09/29	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	68.94
C00001675434	2021/09/29	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	74.31
C00001675434	2021/09/29	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	74.31
C00001675435	2021/09/29	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	81.36
C00001675405	2021/09/29	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	89.58
C00001675447	2021/09/29	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	MAINTENANCE OF EQUIPMENT	93.51
C00001675434	2021/09/29	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	103.01
C00001675434	2021/09/29	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	124.35
C00001675421	2021/09/29	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	133.04
C00001675421	2021/09/29	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	133.04
C00001675434	2021/09/29	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	142.83
C00001675483	2021/09/29	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	151.22
C00001675483	2021/09/29	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	151.22
C00001675483	2021/09/29	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	151.22
C00001675434	2021/09/29	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	200.79
C00001675447 C00001675389	2021/09/29 2021/09/29	USA INC KPMG LLC	SOLID WASTE SYSTEM GENERAL FUND	UTILITIES INFORMATION SYSTEMS & SERVICES	ADMIN/RESOURCE RECOVERY DATA SYSTEMS MANAGEMENT	RENTAL OF EQUIPMENT CONTRACTUAL SERVICES NOT OTHER	266.20 152,000.00
E00000352705 E00000352705	2021/09/27 2021/09/27	KRAMER, GLENN H KRAMER, GLENN H	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES ADMIN/UTILITIES	TOLL CHARGES LOCAL TRAVEL	22.40 82.80
C00001675581	2021/09/29	KRISHNA, ANGELA	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,800.00
E00000352696 E00000352763	2021/09/24 2021/09/27	KWARTENG, BRITTANY SERWAAH KYRA SOLUTIONS INC	HEAD START FY 20/21 BUILDING SAFETY	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	HEAD START ADMIN INFORMATION SERVICES	LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER	10.70 12,600.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000352971	2021/09/29	KZF DESIGN LLC DBA	MISC CONSTRUCTION PROJECTS CARES EMERGENCY RENTAL ASST	FIRE - RESCUE	EOC RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	45,877.58
C00001675582	2021/09/29	LAKE INN, LLC LAKE WESTON APTS (ORLANDO) LP	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,436.00
C00001661800	2021/09/27	DBA/ LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,042.00
C00001661800	2021/09/27	DBA/ LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-903.00
C00001661800	2021/09/27	DBA/ LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-808.00
C00001661800	2021/09/27	DBA/ LAKE WESTON APTS (ORLANDO) LP	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	-478.00
C00001661800	2021/09/27	DBA/ LAKEWOOD AT PIEDMONT DBA PALM	SECTION 8 VOUCHER FY20/21 CARES EMERGENCY RENTAL ASST	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-376.00
C00001675583 C00001674620	2021/09/29 2021/09/24	KEY APARTMENTS LAMINA SYSTEMS AB	PROG (ERA1) CONVENTION CENTER CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES CONVENTION CENTER	EMERGENCY RENTAL ASST PROGRAM CONVENTION CENTER	RENTAL ASSISTANCE PAYMENTS	2,551.66 1,807.35
C00001675584	2021/09/29	LANDMARK RE GROUP DBA LANDTRUST TITLE OF CENTRAL	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,800.00
C00001638168	2021/09/27	FLORIDA LANE ELECTRONICS & ALARM SYSTEMS	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	-19.71
E00000352673	2021/09/24	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000352673		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000353042 E00000353095 E00000353095	2021/09/29 2021/09/29 2021/09/29	INC LATONY, ANTHONY LATONY, ANTHONY	GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE	COMM DEV PST PROJECTS VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	CONTRACTUAL SERVICES NOT OTHER TOLL CHARGES LOCAL TRAVEL	28.50 23.00 92.00
E00000352986	2021/09/29	LAWMENS AND SHOOTERS SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MISCELLANEOUS OPERATING SUPPLI	272.06
E00000352986 E00000352790	2021/09/29 2021/09/27	LAWMENS AND SHOOTERS SUPPLY INC LEWIS, ALFRED C III LEXISNEXIS RISK DATA MANAGEMENT	GENERAL FUND OC FIRE PROT & EMS/MSTU	CORRECTIONS FIRE - RESCUE	CORRECTIONS TRAINING FIELD OPERATIONS SERVICES	MISCELLANEOUS OPERATING SUPPLI LOCAL TRAVEL	3,289.20 9.20
C00001674948 E00000352965 C00001675017	2021/09/29 2021/09/28	INC LIGHTHOUSE CENTRAL FLORIDA INC LINDA HERBERT	WATER UTILITIES SYSTEM GENERAL FUND OC FIRE PROT & EMS/MSTU	UTILITIES COMMUNITY AND FAMILY SERVICES	FISCAL & CUSTOMER SERVICE HUMAN SERVICE AGENCIES	CONTRACTUAL SERVICES NOT OTHER AID TO PRIVATE ORGANIZATIONS ACCTS RECEIVABLE-FIRE RESCUE	669.48 12,499.56 31.34
E00000352928 E00000352928	2021/09/29 2021/09/29	LINDSTROM, KURT H LINDSTROM, KURT H	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	25.46 94.30
E00000352709	2021/09/27	LING, JAVIER BENJAMIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.80
E00000352709 E00000352723	2021/09/27 2021/09/27	LING, JAVIER BENJAMIN LIQUID SOLUTIONS GROUP LLC	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	FIELD OPERATIONS SERVICES UTILITY ENGINEERING	LOCAL TRAVEL RESEARCH and STUDIES	78.20 5,083.00
E00000352972	2021/09/29	LIQUID SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	418.60
E00000352972		LIQUID SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM CARES EMERGENCY RENTAL ASST	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	3,558.10
C00001675585 C00001675018	2021/09/29 2021/09/28	LJ GRANDEWOOD LLC LOIS JEAN ROGERS	PROG (ERA1) OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-FIRE RESCUE	4,272.48 62.68
E00000353089	2021/09/29	LOMINY, DARCY LUCIEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	12.00
E00000353089	2021/09/29	LOMINY, DARCY LUCIEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	109.25
E00000352884	2021/09/28	LOPEZ, ISIDRO JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.92
E00000352884 E00000352804	2021/09/28 2021/09/28	LOPEZ, ISIDRO JR LOPEZ, SAMUEL L	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS	FIELD OPERATIONS SERVICES INFORMATION SERVICES	LOCAL TRAVEL OUT OF COUNTY TRAVEL	50.60 82.00
E00000352804	2021/09/29	LORISSAINT, WINZER	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LICENSE AND CERTIFICATION FEES	175.00
C00001675019		LOUISE E. ESTUS LOYAL SOURCE GOVERNMENT	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	50.00
C00001674798	2021/09/24	SERVICES LLC LOYAL SOURCE GOVERNMENT	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	394.32
C00001674798	2021/09/24	SERVICES LLC LOYAL SOURCE GOVERNMENT	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,539.40
C00001674798		SERVICES LLC	GENERAL FUND CARES EMERGENCY RENTAL ASST	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	8,482.32
C00001675587	2021/09/29	LSF9 MASTER PARTICIPATION TRUST	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,184.63
C00001675586	2021/09/29	LSF9 MASTER PARTICIPATION TRUST	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,179.72
C00001675588	2021/09/29	LUKER PROPERTIES GROUP	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,040.00
C00001674811	2021/09/27	LYNCH, VALARIE LYNEER STAFFING SOLUTIONS LLC	WATER UTILITIES SYSTEM CONVENTION CENTER	CONVENTION CENTER	EVENT SET LID	ACCTS RECEIVABLE-CUSTOMER CONTRACTUAL SERVICES NOT OTHER	253.75
E00000352849 E00000353039	2021/09/28 2021/09/29	LYNEER STAFFING SOLUTIONS LLC LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT SET UP ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	219.20 109.60
E00000353039	2021/09/29	LYNEER STAFFING SOLUTIONS LLC LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	109.60
E00000353039	2021/09/29	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	109.60
C00001675589		MAGUIRE PARK STREET OWNER, LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,773.21

			CARES EMERGENCY RENTAL ASST				
C00001675590	2021/09/29	MAGUIRE PARK STREET OWNER, LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,364.01
C00001675104	2021/09/28	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		230.35
C00001675343	2021/09/29	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		180.97
C00001675343	2021/09/29	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		246.70
E00000352943	2021/09/29	MALONE, JUSTIN JOE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	63.50
E00000352943	2021/09/29	MALONE, JUSTIN JOE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	123.63
E00000353094	2021/09/29	MALONE, SCOTT JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.01
E00000353094	2021/09/29	MALONE, SCOTT JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	40.83
C00001675591	2021/09/29	MANGO GROVES LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	8,214.00
C00001073391	2021/09/29	MARBELLA POINTE DEVELOPMENT	CARES EMERGENCY RENTAL ASST	COMMONITY AND FAMILY SERVICES	LINERGENCT RENTAL ASST FROGRAM	RENTAL ASSISTANCE PATIVIENTS	0,214.00
C00001675592	2021/09/29	GROUP, LLLP	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,351.63
E00000352914	2021/09/28	MARCIA, ZOILA EVA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	26.57
			CARES EMERGENCY RENTAL ASST				
C00001675593	2021/09/29	MARTI CARROCERA LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	10,716.67
E00000353100	2021/09/29	MARTI, DAVID ANTHONY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.60
E00000353100	2021/09/29	MARTI, DAVID ANTHONY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	39.10
E00000352912	2021/09/28	MARTINEZ, ALEX JOEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	84.53
C00001674754	2021/09/24	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	11.96
C00001674753	2021/09/24 2021/09/24	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	2,568.26
C00001674753 C00001674753	2021/09/24	MATHESON TRI-GAS INC MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CARBON DIOXIDE-UTILITIES CARBON DIOXIDE-UTILITIES	3,082.28 3,710.94
C00001674753	2021/09/24	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CARBON DIOXIDE-UTILITIES CARBON DIOXIDE-UTILITIES	3,710.94
C00001674753	2021/09/24	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,849.62
C00001675266	2021/09/28	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	5.98
C00001675266	2021/09/28		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	20.00
C00001675266	2021/09/28		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	32.89
C00001675266	2021/09/28	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	44.85
C00001675266	2021/09/28	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,225.52
C00001675265	2021/09/28	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,513.10
C00001675265	2021/09/28	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,607.40
C00001675265	2021/09/28	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,707.25
C00001675265	2021/09/28	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,832.98
C00001675265	2021/09/28	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,840.37
C00001675265	2021/09/28	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION OAKS SPECIALIZED COMM SUPR PRG	CARBON DIOXIDE-UTILITIES	3,873.66
E00000352872	2021/09/28	MATHEUS ROLDAN, GLENDA LIZ	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	YR6 OF 10	LOCAL TRAVEL	60.20
E00000352786	2021/09/27	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000352786	2021/09/27	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000352786	2021/09/27	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000352786	2021/09/27	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000352786	2021/09/27	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000352786	2021/09/27	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000352786	2021/09/27	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000352786	2021/09/27	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000352786	2021/09/27	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000352786	2021/09/27	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000352786	2021/09/27 2021/09/27	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000352786 E00000352786	2021/09/27	MAZER, DAVID MD PA MAZER, DAVID MD PA	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS MEDICAL SVCS	700.00 700.00
E00000352786	2021/09/27	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000352786	2021/09/27	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000352786	2021/09/27	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000352786	2021/09/27	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000352786	2021/09/27	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000352786	2021/09/27	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	840.00
E00000352786	2021/09/27		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	980.00
E00000352786	2021/09/27		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	980.00
E00000352786	2021/09/27	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	980.00
E00000352786	2021/09/27		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	980.00
E00000352786 E00000352786	2021/09/27 2021/09/27	MAZER, DAVID MD PA MAZER. DAVID MD PA	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS MEDICAL SVCS	980.00 980.00
E00000352786	2021/09/27	MAZER, DAVID MD PA MAZER, DAVID MD PA	GENERAL FUND GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	980.00
E00000352786	2021/09/27	MAZER, DAVID MID PA MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	980.00
E00000352786	2021/09/27	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	1,260.00
E00000353109	2021/09/29	MCCOMIE, HILDA L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.62
E00000353109	2021/09/29	MCCOMIE, HILDA L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	71.88
C00001674618	2021/09/24	MCG SERVICES LLC	SOLID WASTE SYSTEM			CUSTOMER DEPOSITS	1,719.65
					WATER RECLAMATION TREATMENT		
C00001675262	2021/09/28	MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	RENTAL OF EQUIPMENT	85.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
000004075000	0004/00/00	MOODATH DENT CODD DDA	MATER LITHETIC OVOTEM	LITHITIES	WATER RECLAMATION TREATMENT	DENITAL OF FOLUDATAIT	205.00
		MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	RENTAL OF EQUIPMENT	235.00
C00001675371	2021/09/29	MCI COMMUNICATIONS SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	34.43
C00001675419	2021/09/29	MCNISH CORPORATION DBA/.	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	30.78
C00001675419	2021/09/29	MCNISH CORPORATION DBA/.	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,440.00
C00001675419		MCNISH CORPORATION DBA/. MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4,300.00
C00001674781		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	153.46
C00001674781	2021/09/24	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	282.36
C00001674781	2021/09/24	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	466.02
C00001674781	2021/09/24	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,445.43
C00001674781	2021/09/24	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,296.32
C00001674781	2021/09/24	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,296.32
C00001674912	2021/09/27	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	BUILDING SAFETY			BUILDERS DEPOSITS	461.30
C00001675308	2021/09/28	FLORIDA INC DBA MEDICAL PRIORITY CONSULTANTS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	832.00
E00000353027	2021/09/29	DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	365.00
E00000352797	2021/09/27	MEDINA, KEVIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	63.83
C00001675422	2021/09/29	MEDREP TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	390.00
C00001675422	2021/09/29	MEDREP TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,425.00
C00001675050	2021/09/28	MENA,ANGELINA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	47.26
C00001675499	2021/09/29	MENDEZ, HAZEL - PETTY CASH	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	LOCAL TRAVEL	5.00
C00001675499	2021/09/29	MENDEZ, HAZEL - PETTY CASH	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	LOCAL TRAVEL	8.00
C00001675499	2021/09/29	MENDEZ, HAZEL - PETTY CASH	CONVENTION CENTER	CONVENTION CENTER	EVENT OPERATIONS ADMIN COURT TECHNOLOGY COURT	POSTAGE and MESSENGER SVCS	43.80
C00001675342		MENTIS TECHNOLOGY SOLUTIONS LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	7,807.73
C00001674936	2021/09/27	METTLER-TOLEDO LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	13.00
C00001674936	2021/09/27	METTLER-TOLEDO LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	850.00
E00000352882	2021/09/28	MICHAELSEN, BRIAN J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.72
E00000352882		MICHAELSEN, BRIAN J	OC FIRE PROT & EMS/MSTU CARES EMERGENCY RENTAL ASST	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	75.33
C00001675594		MID-AMERICA APARTMENTS, LP	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,781.57
C00001675595		MID-AMERICA APARTMENTS, LP MIDATLANTIC SOLID WASTE	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,211.27
E00000353023		CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	262.50
E00000353023	2021/09/29	CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	522.50
E00000352869		MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000352869		MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	800.00
E00000352869		MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	834.08
E00000352869		MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	858.00
E00000352869		MIDDLESEX PAVING LLC MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,092.00
E00000352869		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	2,957.50 9,467.12
		MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W		14,560.00
E00000352869		MIDDLESEX PAVING LLC				MAINTENANCE OF ROADWAY SYSTEMS	
E00000352869 E00000352869		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	53,595.75 178,927.35
C00001675386 E00000352907 E00000352907 C00001675401 E00000353037	2021/09/29 2021/09/28 2021/09/28 2021/09/29 2021/09/29	MIDLAND CREDIT MANAGEMENT INC MILLER, BRANDON SCOTT MILLER, BRANDON SCOTT MILLER, BRANDON SCOTT MILNE LAW GROUP PA - ATTY MINER FLORIDA LTD	SPEC TRUST & AGENCY OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND CONVENTION CENTER	FIRE - RESCUE FIRE - RESCUE ADMINISTRATIVE SERVICES CONVENTION CENTER	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES CAPITAL PROJECTS FACILITY MAINTENANCE	GARNISHMENTS-PAYROLL TOLL CHARGES LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	2,451.39 9.27 123.63 2,757.50 120.00
E00000353037 C00001675495 C00001675495	2021/09/29 2021/09/29 2021/09/29	MINER FLORIDA LTD MIOVISION TECHNOLOGIES INC MIOVISION TECHNOLOGIES INC	CONVENTION CENTER TRANSPORTATION TRUST TRANSPORTATION TRUST	CONVENTION CENTER PUBLIC WORKS PUBLIC WORKS	FACILITY MAINTENANCE ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING	MAINTENANCE OF BUILDINGS, IMPR EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	240.00 18.00 90.00

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C00001675495	2021/09/29	MIOVISION TECHNOLOGIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	EQUIPMENT LESS THAN \$1000	178.00
C00001675495	2021/09/29	MIOVISION TECHNOLOGIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	EQUIPMENT	297.00
C00001675495	2021/09/29	MIOVISION TECHNOLOGIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	EQUIPMENT LESS THAN \$1000	1,600.00
C00001675495	2021/09/29	MIOVISION TECHNOLOGIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	EQUIPMENT	10,000.00
C00001674773	2021/09/24	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	320.00
C00001674773	2021/09/24	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	640.00
C00001674773	2021/09/24	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,576.00
E00000352929	2021/09/29	MITCHELL, CRAIG A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.39
E00000352929	2021/09/29	MITCHELL, CRAIG A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES WEST ORANGE RECREATION	LOCAL TRAVEL	29.33
C00001674788	2021/09/24	MOBILE MINI INC MONRO MUFFLER BRAKE INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	104.20
C00001675451 C00001675451	2021/09/29 2021/09/29	MONRO MUFFLER BRAKE INC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	6.00 10.00
C00001675451	2021/09/29	MONRO MUFFLER BRAKE INC DBA	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	30.00
C00001675451	2021/09/29	MONRO MUFFLER BRAKE INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	35.00
C00001675451	2021/09/29	MONRO MUFFLER BRAKE INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	45.00
C00001675451	2021/09/29	MONRO MUFFLER BRAKE INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	60.00
C00001675451	2021/09/29	MONRO MUFFLER BRAKE INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001675451	2021/09/29	MONRO MUFFLER BRAKE INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	120.00
C00001675451	2021/09/29	MONRO MUFFLER BRAKE INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	855.00
C00001675451	2021/09/29	MONRO MUFFLER BRAKE INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,900.00
C00001675596	2021/09/29	MONSIGNOR BISHOP MANOR	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,200.00
E00000352691	2021/09/24	MONTALVO CAMACHO, REGGIE ALEXIS	FAMILY PRES/STABILIZ FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	14.26
E00000352691	2021/09/24	MONTALVO CAMACHO, REGGIE ALEXIS	FAMILY PRES/STABILIZ FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL	149.56
E00000352878	2021/09/28	MONTALVO CAMACHO, REGGIE ALEXIS		COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	2.01
E00000352878	2021/09/28	MONTALVO CAMACHO, REGGIE ALEXIS	FAMILY PRES/STABILIZ FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL	67.56
E00000352678	2021/09/28	MOORE, ERNEST WILLIAM III	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TRAINING AND EDUCATIONAL COST	50.00
E00000353075	2021/09/29	MORA, STEVEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	47.15
E00000353079	2021/09/29	MORALES, ALEX JOSUE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.34
E00000353079	2021/09/29	MORALES, ALEX JOSUE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	10.35
E00000352692	2021/09/24	MORANCY, FABIENNE	FAMILY PRES/STABILIZ FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL	20.47
E00000352879	2021/09/28	MORANCY, FABIENNE	FAMILY PRES/STABILIZ FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL	102.18
C00001675020	2021/09/28	MORGAN & MORGAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	162.80
E00000352957	2021/09/29	MOSS, STEVEN GEORGE JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	27.25
E00000352957	2021/09/29	MOSS, STEVEN GEORGE JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	103.50
C00001675264	2021/09/28	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,624.00
C00001675279		MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,778.70
C00001675299		MOTEN TATE INC MOTOROLA SOLUTIONS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,620.80
C00001674777 C00001674777	2021/09/24	MOTOROLA SOLUTIONS INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	RADIO SERVICES RADIO SERVICES	EQUIPMENT EQUIPMENT LESS THAN \$1000	2,737.50 3,741.25
C00001674777	2021/09/24	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	5,772.00
C00001674777	2021/09/24	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENT	131,182.50
C00001674777	2021/09/27	MOYA,NERIBETH	WATER UTILITIES SYSTEM	IN CHANTION COLLING & CERVICES	TO DE TOTOLO	CUSTOMER DEPOSITS	-42.19
C00001675597	2021/09/29	MRAD PHASE 1 LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,975.74
C00001675456	2021/09/29	MUNICIPAL EMERGENCY SERVICES INC	, ,	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	480.40
C00001675456	2021/09/29	MUNICIPAL EMERGENCY SERVICES INC		FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	681.90
C00001675456	2021/09/29	MUNICIPAL EMERGENCY SERVICES INC		FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	869.70
C00001675456		MUNICIPAL EMERGENCY SERVICES INC		FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,377.15
		MUNICIPAL EMERGENCY SERVICES INC		FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,544.40
C00001675456		MUNICIPAL EMERGENCY SERVICES INC		FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,029.30
C00001675456 E00000352853	2021/09/29 2021/09/28	MVB & ASSOCIATES INC	PARKS FUND	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	SUPPLY APOPKA STATION	CLOTHING AND WEARING APPAREL MAINTENANCE OF BUILDINGS, IMPR	4,131.45 9,590.00
E00000353097 E00000353097	2021/09/29 2021/09/29	NARUTA, GORDON P NARUTA, GORDON P	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	8.48 36.80
C00001675337	2021/09/29	NEIGHBORHOOD LENDING PARTNERS OF FLORIDA INC	AFFORDABLE HOUSING TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	AFFORDABLE HOUSING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	2,750.00
C00001675337	2021/09/29	NEIGHBORHOOD LENDING PARTNERS OF FLORIDA INC	AFFORDABLE HOUSING TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	AFFORDABLE HOUSING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	2,750.00
C00001675337	2021/09/29	NEIGHBORHOOD LENDING PARTNERS OF FLORIDA INC	AFFORDABLE HOUSING TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	AFFORDABLE HOUSING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	2,750.00

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C00001675337	2021/09/29	NEIGHBORHOOD LENDING PARTNERS OF FLORIDA INC NEIGHBORHOOD LENDING PARTNERS	AFFORDABLE HOUSING TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	AFFORDABLE HOUSING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	2,750.00
C00001675337	2021/09/29	OF FLORIDA INC NEIGHBORHOOD LENDING PARTNERS	AFFORDABLE HOUSING TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	AFFORDABLE HOUSING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	2,750.00
C00001675337	2021/09/29	OF FLORIDA INC	AFFORDABLE HOUSING TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	AFFORDABLE HOUSING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	2,750.00
C00001675337	2021/09/29	NEIGHBORHOOD LENDING PARTNERS OF FLORIDA INC	AFFORDABLE HOUSING TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	AFFORDABLE HOUSING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	2,750.00
C00001675598 E00000352950 E00000352950	2021/09/29	NEILSON, ALEXANDER NESS, ALEXANDER EDWARD NESS, ALEXANDER EDWARD	CARES EMERGENCY RENTAL ASST PROG (ERA1) OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE	EMERGENCY RENTAL ASST PROGRAM VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	RENTAL ASSISTANCE PAYMENTS TOLL CHARGES LOCAL TRAVEL	9,600.00 4.10 18.40
E00000352983	2021/09/29	NESTLE WATERS NORTH AMERICA INC DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	RENTAL OF EQUIPMENT	1.99
E00000352983	2021/09/29	NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	RENTAL OF EQUIPMENT	1.99
E00000352983	2021/09/29	NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	RENTAL OF EQUIPMENT	1.99
E00000352983	2021/09/29	DBA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	RENTAL OF EQUIPMENT	1.99
E00000352983	2021/09/29	NESTLE WATERS NORTH AMERICA INC DBA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	RENTAL OF EQUIPMENT	3.98
E00000352983	2021/09/29	NESTLE WATERS NORTH AMERICA INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	5.97
E00000352983	2021/09/29	NESTLE WATERS NORTH AMERICA INC DBA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT	7.96
E00000352983	2021/09/29	DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	RENTAL OF EQUIPMENT	31.84
E00000352983	2021/09/29	NESTLE WATERS NORTH AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	31.84
E00000352983	2021/09/29	NESTLE WATERS NORTH AMERICA INC DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	UTILITIES	63.84
E00000352983	2021/09/29	NESTLE WATERS NORTH AMERICA INC DBA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	UTILITIES	91.77
E00000352983	2021/09/29	NESTLE WATERS NORTH AMERICA INC DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	UTILITIES	259.35
E00000352983	2021/09/29	DBA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	UTILITIES	279.30
E00000352983	2021/09/29	NESTLE WATERS NORTH AMERICA INC DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	UTILITIES	303.24
E00000352983	2021/09/29	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	UTILITIES	494.76
E00000352983	2021/09/29	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	MAIN FACILITY BOOKING & RELEASE CTR	UTILITIES	1,280.79
E00000352983		DBA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	UTILITIES	1,324.68
E00000352898 E00000352898	2021/09/28 2021/09/28	NETO, LUIZ MORAIS NETO, LUIZ MORAIS	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	3.64 24.73
E00000352667	2021/09/24	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	78.75
E00000352681	2021/09/24	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	UPGRADE MULTI-LANE SCHOOL ZONES	TRAFFIC LIGHTS AND OTHER SAFET	429.62
E00000352681	2021/09/24	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	UPGRADE MULTI-LANE SCHOOL ZONES	TRAFFIC LIGHTS AND OTHER SAFET	429.62
E00000352681	2021/09/24	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	UPGRADE MULTI-LANE SCHOOL ZONES	TRAFFIC LIGHTS AND OTHER SAFET	429.62
E00000352681	2021/09/24	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	UPGRADE MULTI-LANE SCHOOL ZONES	TRAFFIC LIGHTS AND OTHER SAFET	429.62
E00000352681	2021/09/24	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	UPGRADE MULTI-LANE SCHOOL ZONES	TRAFFIC LIGHTS AND OTHER SAFET	429.62
E00000352667	2021/09/24	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	620.00
E00000352667	2021/09/24	INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	921.31
E00000352681	2021/09/24	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	4,403.94
E00000352681	2021/09/24	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	UPGRADE MULTI-LANE SCHOOL ZONES	TRAFFIC LIGHTS AND OTHER SAFET	12,601.22
E00000352681	2021/09/24	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	UPGRADE MULTI-LANE SCHOOL ZONES	TRAFFIC LIGHTS AND OTHER SAFET	12,601.22
E00000352681	2021/09/24		LOCAL OPTION GAS TAX	PUBLIC WORKS	UPGRADE MULTI-LANE SCHOOL ZONES	TRAFFIC LIGHTS AND OTHER SAFET	12,601.22

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E00000352681	2021/09/24	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	UPGRADE MULTI-LANE SCHOOL ZONES	TRAFFIC LIGHTS AND OTHER SAFET	12,601.22
E00000352681	2021/09/24	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	UPGRADE MULTI-LANE SCHOOL ZONES	TRAFFIC LIGHTS AND OTHER SAFET	12,601.22
E00000352966	2021/09/29	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	UPGRADE MULTI-LANE SCHOOL ZONES	RETAINAGE PAYABLE-CURRENT	-2,563.21
E00000352966	2021/09/29	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	UPGRADE MULTI-LANE SCHOOL ZONES	TRAFFIC LIGHTS AND OTHER SAFET	429.62
E00000352966	2021/09/29	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	RETAINAGE PAYABLE-CURRENT	1,811.38
E00000352966 E00000353007		INC DBA NEXTRAN CORP DBA	LOCAL OPTION GAS TAX WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	UPGRADE MULTI-LANE SCHOOL ZONES FIELD SERVICES TRANSMISSIONS	TRAFFIC LIGHTS AND OTHER SAFET HEAVY EQUIPMENT	25,202.44 14.50
E00000353007 E00000353008	2021/09/29	NEXTRAN CORP DBA NI GOVERNMENT SERVICES INC NORTH AMERICA FIRE EQUIPMENT CO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS ADMIN/UTILITIES	HEAVY EQUIPMENT COMMUNICATIONS	180,202.00 122.08
C00001674964	2021/09/27	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	43.45
C00001674964	2021/09/27	INC DBA NORTH SOUTH EAST LLC (MAGNOLIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	43.45
C00001637824	2021/09/27	CLOSING C	WATER UTILITIES SYSTEM CARES EMERGENCY RENTAL ASST			ACCTS RECEIVABLE-CUSTOMER	-12.63
C00001675599	2021/09/29	NORTHLAND RIALTO LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	8,541.00
C00001675600		NP DR PHILLIPS, LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	9,364.82
C00001675601 C00001669783		NR FLORIDAYS PROPERTY OWNER LLC NUTRITIOUS LIFESTYLES INC	PROG (ERA1) GENERAL FUND CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM GREAT OAKS VILLAGE	RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SERVICES NOT OTHER	3,435.00 -200.00
C00001675604	2021/09/29	OAK HILL 200 LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,344.00
C00001675602	2021/09/29	OAK HILL 200 LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,847.00
C00001675603	2021/09/29	OAK HILL 200 LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,929.00
E00000352942	2021/09/29	OBANDO, MARLON J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	17.01
E00000352942	2021/09/29	OBANDO, MARLON J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	120.75
C00001675414	2021/09/29	OCOEE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		45.66
C00001675414	2021/09/29	OCOEE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		64.00
C00001675414	2021/09/29	OCOEE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		92.24
C00001675414	2021/09/29	OCOEE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		186.90
C00001675414	2021/09/29	OCOEE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		268.46
C00001674740		OFFICE DEPOT INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	OFFICE SUPPLIES (NOT INCLUDING	24,360.00
C00001675021		OLGA BRETT	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	91.24
E00000352936	2021/09/29	OLSON, ERIK SHANE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.86
E00000352936		OLSON, ERIK SHANE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	102.35
C00001639975	2021/09/27	OMEGA TITLE LLC ORANGE BLOSSOM TRAIL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	-20.69
E00000352782	2021/09/27	DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	CONTRACTUAL SVC-MSTU	56,061.20
E00000352809	2021/09/28	DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	LEASES-BUILDINGS/STRUCTURES	143.96
E00000352809	2021/09/28	DEVELOPMENT BOARD INC ORANGE COUNTY BOCC, CHLIC as	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SCV-INDIVIDUAL	4,906.30
E00000352814	2021/09/28	ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	1,218,811.96
E00000352814	2021/09/28	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	2,194,598.20
C00001675085	2021/09/28	ORANGE COUNTY COMPTROLLER	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	LAND and PERM EASEMENTS	98.00
E00000352982	2021/09/29	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	VETERANS SERVICES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000353040	2021/09/29	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000353040		ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000353040	2021/09/29	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000353040	2021/09/29	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000353040	2021/09/29	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000353040	2021/09/29	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000353040	2021/09/29	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000353040	2021/09/29	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000353040	2021/09/29	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	11.00
E00000353040	2021/09/29	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	18.50
E00000353040	2021/09/29	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	18.50
E00000353040	2021/09/29	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	20.00
E00000353040	2021/09/29	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	20.00
E00000353040	2021/09/29	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	20.00
E00000353040	2021/09/29	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	22.00

DOCU	IMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000	00353040	2021/09/29	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	27.00
	0353040	2021/09/29	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	27.00
	00353040	2021/09/29	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	28.50
	00353040	2021/09/29	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	30.00
	00353040	2021/09/29	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	37.00
	00353040	2021/09/29	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	40.00
E0000	00353040	2021/09/29	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	44.00
E0000	00353040	2021/09/29	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	50.00
	00353040	2021/09/29	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	50.50
	00353040	2021/09/29	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	64.00
	00353040	2021/09/29	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	70.00
	00353040	2021/09/29	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	90.00
	00353040	2021/09/29 2021/09/29	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	121.00
	00353040 00353040	2021/09/29	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	140.00 165.00
	0353040	2021/09/29	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	165.00
	0353040	2021/09/29	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	170.00
	0353040	2021/09/29	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	187.00
	00353040	2021/09/29	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	200.00
	0353040	2021/09/29	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	200.00
	00353040	2021/09/29	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	200.00
	00353040	2021/09/29	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	200.00
	00353040	2021/09/29	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	210.00
E0000	00353040	2021/09/29	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	270.00
E0000	00353040	2021/09/29	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	270.00
E0000	00353040	2021/09/29	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	275.00
E0000	00353040	2021/09/29	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	472.00
C0000	1675080	2021/09/28	ORANGE COUNTY CORRECTIONS DEPT ORANGE COUNTY RESEARCH &	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	11,161.78
00000	00008534	2021/09/27	DEVELOPMENT AUTHORITY ORANGE COUNTY SCHOOL READINESS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACTUAL SERVICES NOT OTHER	8,679.10
C0000)1674931	2021/09/27	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	46.73
)1674931	2021/09/27	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	186.92
)1674931	2021/09/27	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	280.38
	01674931	2021/09/27	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	520.80
	01674931	2021/09/27	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	639.84
	01674931	2021/09/27	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,484.96
	01675399	2021/09/29	COALITION INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,845.12
	00352852	2021/09/28 2021/09/29	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND SPEC TRUST & AGENCY	COMMUNITY AND FAMILY SERVICES COMPTROLLER	PARK OPERATIONS COMM CORR-DUE TO OTH GOVTS	PAYMENTS TO OTHER GOVERNMENTAL	7,917.95 43.16
	0352990	2021/09/29	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
	0352990	2021/09/29	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
	0352990	2021/09/29	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
	00352990	2021/09/29	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
	00352990	2021/09/29	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E0000	0352990	2021/09/29	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E0000	00352990	2021/09/29	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E0000	00352990	2021/09/29	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E0000	00352990	2021/09/29	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		117.64
E0000	00352990	2021/09/29	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		117.64
	00352990	2021/09/29	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		117.64
	00353062		ORANGE COUNTY SHERIFF'S OFFICE	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	PAYMENTS TO OTHER GOVERNMENTAL	174.09
	00353062	2021/09/29	ORANGE COUNTY SHERIFF'S OFFICE	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS COMM CORR-DUE TO OTH GOVTS	PAYMENTS TO OTHER GOVERNMENTAL	174.09
	00352990	2021/09/29	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER			212.78
	00352775 00352775	2021/09/27 2021/09/27	ORANGE COUNTY TAX COLLECTOR ORANGE COUNTY TAX COLLECTOR	GENERAL FUND GENERAL FUND CARES EMERGENCY RENTAL ASST	COMPTROLLER COMPTROLLER	PARKING VIOLATIONS PARKING VIOLATIONS		26.50 62.50
)1675605	2021/09/29	ORLANDO 100 LTD DBA ORLANDO ECONOMIC PARTNERSHIP	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,930.00
	1674843	2021/09/27	INC	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	PROMOTIONAL EXPENSES	25,000.00
	01674920	2021/09/27	ORLANDO HEALTH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,405.72
)1674920)1674920	2021/09/27 2021/09/27	ORLANDO HEALTH INC ORLANDO HEALTH INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	6,506.62 11,294.33

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001674920	2021/09/27	ORLANDO HEALTH INC ORLANDO LEASED HOUSING	GENERAL FUND CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	12,343.31
C00001675606	2021/09/29	ASSOCIATES X LLLP ORLANDO LEASED HOUSING	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,276.00
C00001675607	2021/09/29	ASSOCIATES X LLLP ORLANDO LEASED HOUSING	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,172.00
C00001675608	2021/09/29	ASSOCIATES XI LLLP ORLANDO NEIGHBORHOOD	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,178.00
C00001675609	2021/09/29	IMPROVEMENT CORP INC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,480.00
C00001675610	2021/09/29	ORLANDO REO PROFESSIONALS 1 INC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,900.00
C00001675472 C00001674727	2021/09/29 2021/09/24	ORLANDO SENTINEL COMM CO LLC DBA ORLANDO UTILITIES COMMISSION	COMMUNITY DEV BLOCK GRANT FY21 TRANSPORTATION TRUST	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	COMM DEV ADMIN FY21 ROADS & DRAINAGE	BOOKS, COMPACT DISKS, VIDEOS, UTILITIES	90.74 6.46
C00001674724 C00001674727	2021/09/24 2021/09/24	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	10.11 10.11
C00001674693	2021/09/24	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	11.00
C00001674728	2021/09/24	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS POCKET PARKS/BOAT	UTILITIES	11.00
C00001674693	2021/09/24	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	14.00
C00001674693 C00001674723	2021/09/24 2021/09/24	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	RAMPS/LANDSCAPING ROADS & DRAINAGE	UTILITIES UTILITIES	46.86 65.84
C00001674726	2021/09/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	77.24
C00001674726	2021/09/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	83.30
C00001674725	2021/09/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	87.30
C00001674720	2021/09/24	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT ROADS & DRAINAGE	WELFARE VENDOR PAYMENTS	93.70
C00001674726 C00001674724	2021/09/24 2021/09/24	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	138.82 147.48
C00001674725	2021/09/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE POCKET PARKS/BOAT	UTILITIES	162.57
C00001674693	2021/09/24	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	182.77
C00001674723	2021/09/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	183.82
C00001674725	2021/09/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	183.82
C00001674726	2021/09/24 2021/09/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	193.89
C00001674625 C00001674693	2021/09/24	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU PARKS FUND	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	FACILITIES BARNETT PARK	UTILITIES UTILITIES	203.14 228.06
C00001674725	2021/09/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	236.00
C00001674724	2021/09/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	249.88
C00001674723	2021/09/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	256.11
C00001674649	2021/09/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001674726	2021/09/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	288.10
C00001674646 C00001674660	2021/09/24 2021/09/24	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21 LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00 300.00
C00001674663	2021/09/24	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FT 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001674727	2021/09/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	303.43
C00001674724	2021/09/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	321.79
C00001674651	2021/09/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001674665	2021/09/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001674725	2021/09/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	338.47
C00001674644 C00001674645	2021/09/24 2021/09/24	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21 LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 350.00
C00001674647	2021/09/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001674648	2021/09/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001674652	2021/09/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001674657	2021/09/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001674661	2021/09/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001674747 C00001674724	2021/09/24 2021/09/24	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00 353.77
		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	360.94
C00001674725	2021/09/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	374.35
C00001674656	2021/09/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001674658	2021/09/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001674662	2021/09/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001674666	2021/09/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001674723	2021/09/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	392.07
C00001674723	2021/09/24	ORLANDO LITILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	394.98
C00001674664 C00001674693	2021/09/24 2021/09/24	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21 PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT BARNETT PARK	WELFARE VENDOR PAYMENTS UTILITIES	400.00 406.55
C00001674653	2021/09/24	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001674654	2021/09/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001674726		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	444.23

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001674724 C00001674650	2021/09/24 2021/09/24	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST LOW INC HOME ENRG ASST FY 20/21	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	ROADS & DRAINAGE HOME ENERGY ASSISTANCE BENEFIT	UTILITIES WELFARE VENDOR PAYMENTS	446.73 450.00
C00001674655	2021/09/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001674659	2021/09/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001674725 C00001674726	2021/09/24 2021/09/24	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	537.61 689.29
C00001674728	2021/09/24	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	759.54
C00001674726	2021/09/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	787.40
C00001674723	2021/09/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	793.65
C00001674725 C00001674725	2021/09/24 2021/09/24	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	804.65 873.32
C00001674727	2021/09/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	929.18
C00001674723	2021/09/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	987.50
C00001674724	2021/09/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,184.33
C00001674724 C00001674724	2021/09/24 2021/09/24	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	1,387.99 1,403.67
C00001674724	2021/09/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,467.95
C00001674726	2021/09/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,715.70
C00001674723	2021/09/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,642.66
C00001674726	2021/09/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE MARKS STREET SENIOR RECREATION	UTILITIES	3,175.23
C00001674693	2021/09/24	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	3,508.69
C00001674693	2021/09/24	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	9,575.13
C00001674927	2021/09/27	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	-541.54
C00001674474 C00001674927	2021/09/27 2021/09/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21 ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	-450.00 -426.06
C00001674483	2021/09/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	-425.00
C00001674482	2021/09/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	-425.00
C00001674480	2021/09/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	-425.00
C00001674485 C00001674478	2021/09/27 2021/09/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21 LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	-375.00 -350.00
C00001674478	2021/09/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FT 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	-325.00
C00001674476	2021/09/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	-325.00
C00001674475	2021/09/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	-325.00
C00001674927	2021/09/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	-292.41
C00001674927 C00001674484	2021/09/27 2021/09/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	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	-289.53 -275.00
C00001674479	2021/09/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	-275.00
C00001674477	2021/09/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	-275.00
C00001674927	2021/09/27 2021/09/27	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	-253.61
C00001674927 C00001674927	2021/09/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	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	-186.38 -104.76
C00001674927	2021/09/27	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	-73.25
C00001674927	2021/09/27	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	73.25
C00001674927	2021/09/27	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	104.76
C00001674829 C00001674927	2021/09/27 2021/09/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	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	172.26 186.38
C00001674927	2021/09/27	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	253.61
C00001674927	2021/09/27	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	289.53
C00001674927	2021/09/27	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	292.41
C00001674831 C00001674824	2021/09/27 2021/09/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21 LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	325.00 350.00
C00001674839	2021/09/27	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	384.38
C00001674830	2021/09/27	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	399.61
C00001674927	2021/09/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001674837 C00001674840	2021/09/27 2021/09/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	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	402.22 407.98
C00001674833	2021/09/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001674834	2021/09/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001674927		ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	426.06
C00001674836 C00001674826	2021/09/27 2021/09/27	ORLANDO LITILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21 ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	450.00 463.31
C00001674826 C00001674827	2021/09/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	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	463.31 468.02
C00001674927	2021/09/27	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	541.54
C00001674838	2021/09/27	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	625.18
C00001674825	2021/09/27	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	727.11
C00001674828 C00001674835	2021/09/27 2021/09/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	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	748.16 788.10
C00001674959	2021/09/27	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	788.59
C00001674959	2021/09/27	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	842.78
C00001674959	2021/09/27	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	888.00
C00001674832	2021/09/27	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	913.43

DOCUMENTID	CHECK DATE	FAILL	TOND	DEFARTMENT	OINII	FURFUSE	AMOUNT
C00001674846	2021/09/27	ORLANDO UTILITIES COMMISSION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	UTILITIES	17,997.96
C00001674646		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-WATER	10.00
C00001675106	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	
	2021/09/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION					10.00
C00001675099			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001675099		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001675103	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001675103	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001675105	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001675105	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001675105		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001675105	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001675105	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001675106	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001675106	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001675103	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.04
C00001675097	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.40
C00001675106	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.64
C00001675096	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.61
C00001675100	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.61
C00001675100	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.83
C00001675106	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.23
C00001675105	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.46
C00001675100	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.48
C00001675100	2021/09/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION			FIELD SERVICES TRANSMISSIONS		
			WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	31.41
C00001675106	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.55
C00001675106	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.11
C00001675105		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.56
C00001675105	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.77
C00001675096	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.57
C00001675100		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.16
C00001675102	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.87
C00001675101	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.47
C00001675106	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.88
C00001675102	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	70.69
C00001675096	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.63
C00001675100	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.63
C00001675102	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	93.26
C00001675098	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	100.93
C00001675098	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	100.93
C00001675098	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	100.93
C00001675098	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	100.93
C00001675098	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	100.93
C00001675098	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	100.93
	2021/09/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION			FIELD SERVICES TRANSMISSIONS		
C00001675099			WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-WATER	100.93
C00001675099	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	100.93
C00001675097	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	102.97
C00001675097	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	102.97
C00001675099	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	105.01
C00001675097	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	107.05
C00001675099	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	111.13
C00001675097	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	119.29
C00001675102	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	136.36
C00001675098	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	137.65
C00001675102	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	142.06
C00001675105	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	154.91
C00001675101	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	164.02
C00001675123	2021/09/28	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	165.21
C00001675176	2021/09/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001675179	2021/09/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001675101		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	213.14
C00001675098		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	240.93
C00001675098	2021/09/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	241.76
C00001675243	2021/09/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	241.76
C00001675100	2021/09/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
	2021/09/28						
C00001675234		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001675102	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	251.26
C00001675073	2021/09/28	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	251.88
C00001675100	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	254.16
C00001675096	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	274.14
C00001675067	2021/09/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001675183	2021/09/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001675216	2021/09/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00

C00001675231 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675244 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675072 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675173 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675222 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675233 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675077 ORLANDO UTILITIES COMMISSION 2021/09/28 C00001675118 2021/09/28 ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION C00001675224 2021/09/28 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675101 C00001675122 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675102 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675078 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675119 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675175 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675178 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675182 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675215 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675221 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675223 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675225 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675227 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675239 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675069 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675114 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675180 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675191 2021/09/28 ORI ANDO LITILITIES COMMISSION C00001675217 2021/09/28 ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION C00001675068 2021/09/28 C00001675115 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675226 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675245 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675071 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675079 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675116 2021/09/28 ORLANDO UTILITIES COMMISSION 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675117 C00001675120 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675172 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675181 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675188 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675190 2021/09/28 ORLANDO UTILITIES COMMISSION ORI ANDO LITILITIES COMMISSION C00001675232 2021/09/28 C00001675235 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675066 2021/09/28 ORI ANDO LITILITIES COMMISSION C00001675075 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675076 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675112 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675113 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675174 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675177 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675185 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675186 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675187 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675189 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675192 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675218 2021/09/28 ORLANDO UTILITIES COMMISSION 2021/09/28 ORI ANDO LITILITIES COMMISSION C00001675219 C00001675228 2021/09/28 ORLANDO UTILITIES COMMISSION ORI ANDO LITILITIES COMMISSION C00001675229 2021/09/28 C00001675237 2021/09/28 ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION C00001675111 2021/09/28 C00001675184 2021/09/28 ORLANDO LITILITIES COMMISSION ORLANDO UTILITIES COMMISSION C00001675242 2021/09/28 C00001675101 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675220 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675236 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675238 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675074 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675126 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675101 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675128 2021/09/28 ORLANDO UTILITIES COMMISSION C00001675101 2021/09/28 ORI ANDO LITILITIES COMMISSION

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ARP LIHEAP 20-22

WATER UTILITIES SYSTEM

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WELFARE VENDOR PAYMENTS 275.00 WELFARE VENDOR PAYMENTS 281.63 WELFARE VENDOR PAYMENTS 298.85 WELFARE VENDOR PAYMENTS 300.00 WELFARE VENDOR PAYMENTS 300.00 WELFARE VENDOR PAYMENTS 300.00 WELFARE VENDOR PAYMENTS 325.00 WELFARE VENDOR PAYMENTS 325.00 WELFARE VENDOR PAYMENTS 325.00 329.78 UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS 341.73 UTILITIES-FLECTRIC 349 46 WELFARE VENDOR PAYMENTS 350.00 WEI FARE VENDOR PAYMENTS 350.00 WELFARE VENDOR PAYMENTS 375.00 WELFARE VENDOR PAYMENTS 375.00 WELFARE VENDOR PAYMENTS 375.00 WEI FARE VENDOR PAYMENTS 375 00 WELFARE VENDOR PAYMENTS 375.00 WELFARE VENDOR PAYMENTS 400.00 WELFARE VENDOR PAYMENTS 400.00 WELFARE VENDOR PAYMENTS 400.00 WELFARE VENDOR PAYMENTS 402.95 WELFARE VENDOR PAYMENTS 420.50 WELFARE VENDOR PAYMENTS 425.00 WEI FARE VENDOR PAYMENTS 425 00 WELFARE VENDOR PAYMENTS 425.00 WEI FARE VENDOR PAYMENTS 450.00 WELFARE VENDOR PAYMENTS 450.00 WELFARE VENDOR PAYMENTS 450.00 WEI FARE VENDOR PAYMENTS 450.00 WELFARE VENDOR PAYMENTS 450.00 WEI FARE VENDOR PAYMENTS 450.00 WELFARE VENDOR PAYMENTS 450.00 450.00 WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS 450.00 WEI FARE VENDOR PAYMENTS 450.00 WELFARE VENDOR PAYMENTS 450.00 WEI FARE VENDOR PAYMENTS 450.00 WELFARE VENDOR PAYMENTS 450.00 WELFARE VENDOR PAYMENTS 467.75 WEI FARE VENDOR PAYMENTS 475.00 WELFARE VENDOR PAYMENTS 476.20 UTILITIES-ELECTRIC 506.93 WELFARE VENDOR PAYMENTS 525.00 WELFARE VENDOR PAYMENTS 525.00 WELFARE VENDOR PAYMENTS 525.00 WELFARE VENDOR PAYMENTS 527.82 WELFARE VENDOR PAYMENTS 535.59 UTILITIES-ELECTRIC 556.66 WELFARE VENDOR PAYMENTS 561.26 UTILITIES-ELECTRIC 577 80

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001675129	2021/09/28	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	582.33
C00001675125	2021/09/28	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	612.43
C00001675124	2021/09/28	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	647.95
C00001675109	2021/09/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	650.76
C00001675127	2021/09/28	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	675.55
C00001675070	2021/09/28	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	707.12
C00001675240	2021/09/28	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	795.28
C00001675110	2021/09/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	904.86
C00001675241	2021/09/28	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	1,271.53
C00001675125	2021/09/28	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	1,470.78
C00001675101	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,629.48
C00001675100	2021/09/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,863.80
C00001675368	2021/09/29	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	195.72
C00001675471	2021/09/29	ORLANDO UTILITIES COMMISSION	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	UTILITIES	931.55
C00001675471	2021/09/29	ORLANDO UTILITIES COMMISSION	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21 WATER RECLAMATION TREATMENT	UTILITIES	931.55
C00001675346	2021/09/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-ELECTRIC	1,096.41
C00001675454	2021/09/29	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,299.95
C00001675454	2021/09/29	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES WATER RECLAMATION TREATMENT	UTILITIES	1,569.20
C00001675346	2021/09/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-ELECTRIC	316,148.26
C00001675022	2021/09/28	ORLANDO VA MEDICAL CENTER	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	1,214.00
E00000352961	2021/09/29	ORLANDO YOUTH ALLIANCE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	140.00
E00000352961	2021/09/29	ORLANDO YOUTH ALLIANCE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	341.25
E00000353081	2021/09/29	ORME, CHARLES THEODORE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	21.45
E00000353081	2021/09/29	ORME, CHARLES THEODORE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	136.85
E00000352870	2021/09/28	ORTIZ, MIGUEL A	FAMILY PRES/STABILIZ FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	1.25
E00000352870	2021/09/28	ORTIZ, MIGUEL A	FAMILY PRES/STABILIZ FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL	19.90
C00001674804	2021/09/24	OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	375.00
C00001674804	2021/09/24	OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	375.00
C00001674804	2021/09/24	OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	488.00
C00001674804	2021/09/24	OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	684.00
C00001674804	2021/09/24	OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	780.00
C00001674804	2021/09/24	OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	1,030.00
C00001674804	2021/09/24 2021/09/24	OSBURN ASSOCIATES INC OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	1,545.00
C00001674804 C00001674804	2021/09/24	OSBURN ASSOCIATES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	SIGNS SIGNS	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	1,705.00 1,875.00
C00001674804	2021/09/24	OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	2,344.00
C00001674804	2021/09/24	OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	3,250.00
C00001674804	2021/09/24	OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	4,062.50
C00001674804	2021/09/24	OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	4,160.00
C00001674804	2021/09/24	OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	4,680.00
C00001674804	2021/09/24	OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	9,270.00
C00001674804	2021/09/24	OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	11,720.00
C00001675023	2021/09/28	OSCAR INSURANCE CO OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	438.60
C00001675496	2021/09/29	OUTFRONT MEDIA INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	PROMOTIONAL EXPENSES	2,020.00
E00000352772	2021/09/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	44.72
E00000352772	2021/09/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	98.21
E00000352772	2021/09/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	117.99
E00000352772	2021/09/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	147.68
E00000352772	2021/09/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	176.64
E00000352772	2021/09/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	176.64
E00000352772	2021/09/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	176.64
E00000352772	2021/09/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	176.64
E00000352772	2021/09/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	176.64
E00000352772	2021/09/27	OWENS,RENZ & LEE CO INC OWENS.RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	176.64
E00000352772 E00000352772	2021/09/27 2021/09/27	OWENS,RENZ & LEE CO INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	176.64 224.02
E00000352772	2021/09/27			ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT		345.46
		OWENS BENZ & LEE CO INC	GENERAL FUND GENERAL FUND			JANITORIAL SVC and SUPPLY	
E00000352772 E00000352772	2021/09/27 2021/09/27	OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	361.79 366.16
E00000352772	2021/09/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	402.50
E00000352772	2021/09/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	434.47
E00000352772	2021/09/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	453.10
E00000352772	2021/09/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	501.40
E00000352772	2021/09/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	558.44
E00000352772	2021/09/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	730.60
E00000352772	2021/09/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	803.66
E00000352772	2021/09/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	803.92
E00000352772	2021/09/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	841.62
E00000352772	2021/09/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	869.96
E00000352772	2021/09/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,136.72

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000352772	2021/09/27	OWENS.RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1.273.74
E00000352772	2021/09/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,289.40
E00000352772	2021/09/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,289.40
E00000352744	2021/09/27	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	JANITORIAL SVC and SUPPLY	1,343.13
E00000352772	2021/09/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,388.66
E00000352772	2021/09/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,721.20
E00000352772	2021/09/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,473.64
E00000352772	2021/09/27	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,512.64
E00000352744	2021/09/27	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	JANITORIAL SVC and SUPPLY	2,699.91
E00000352757	2021/09/27	OWENS,RENZ & LEE CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	JANITORIAL SVC and SUPPLY	2,793.70
E00000352772	2021/09/27	OWENS.RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	5,123.82
E00000352772	2021/09/27	OWENS,RENZ & LEE CO INC		ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	149.22
		OWENS,RENZ & LEE CO INC	GENERAL FUND			JANITORIAL SVC and SUPPLY	
E00000352862	2021/09/28		GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19		149.22
E00000352862	2021/09/28	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	552.60
E00000352862	2021/09/28	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	635.17
E00000352862	2021/09/28	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	767.50
E00000352862	2021/09/28	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	1,105.20
E00000352862	2021/09/28	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	1,289.40
E00000352862	2021/09/28	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	1,350.80
E00000352862	2021/09/28	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	1,563.86
E00000352862	2021/09/28	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	2,578.80
E00000352862	2021/09/28	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	2,578.80
E00000352862	2021/09/28	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	2,672.44
E00000352862	2021/09/28	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	4,043.96
C00001675261	2021/09/28	PACE ANALYTICAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001675261	2021/09/28	PACE ANALYTICAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	192.00
E00000353075	2021/09/29	PACE, RICHARD MICHAEL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	LICENSE AND CERTIFICATION FEES	38.25
			CARES EMERGENCY RENTAL ASST				
C00001675611	2021/09/29	PACIFICA OASIS ORLANDO LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,969.00
C00001675612	2021/09/29	PACIFICA OASIS ORLANDO LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,372.00
E00000352752	2021/09/27	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	953.59
E00000352758	2021/09/27	PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	23,740.25
E00000352822	2021/09/28	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	GASOLINE-TAXABLE	•
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E00000352822	2021/09/28	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II WATER RECLAMATION TREATMENT	GASOLINE-TAXABLE	2,514.86
E00000352822	2021/09/28	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	GASOLINE-TAXABLE	9,606.63
E00000352996	2021/09/29	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	DIESEL FUEL-OIL-LUBE-BAKE FLUI	-276.91
E00000352996	2021/09/29	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	DIESEL FUEL-OIL-LUBE-BAKE FLUI	276.08
E00000352996	2021/09/29	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	DIESEL FUEL-OIL-LUBE-BAKE FLUI	276.91
E00000353022	2021/09/29	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,589.40
E00000353032	2021/09/29	PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	19,124.16
L000000333032	2021/03/23	I ALIVIDALL OIL CO IIVO	CARES ACT CORONAVIRUS RELIEF	TIKE - KEOCOL	VEHICLE MAINTENANCE	DIEGEL I GEE-GIE-EGBE-BAIKE I EGI	13,124.10
000004075500	2024/00/20	DADKED ADVADA		CODONA VIDUO DEL IEE ELIND	CAREC ACT INDIVID AND FAMILY ACCION	INDIVIDUAL ACCICTANCE CDE	4 000 00
C00001675502	2021/09/29	PARKER, ARVADA	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES EMERGENCY RENTAL ASST				
C00001675613	2021/09/29	PARKVIEW HOTEL MANAGEMENT, LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	10,040.03
C00001674807	2021/09/24	PARRAMORE OAKS LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	625.00
C00001674807	2021/09/24	PARRAMORE OAKS LLC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	801.00
C00001674807	2021/09/24	PARRAMORE OAKS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	804.00
E00000352807	2021/09/28	PATRICK, RYAN ALEXANDER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	OUT OF COUNTY TRAVEL	82.00
E00000352690	2021/09/24	PEARCE, PURITA SALUD SORREDA	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	LOCAL TRAVEL	21.74
200000002000	2021/00/24	TEARCE, TORITA ONLOD CORREDA	CARES EMERGENCY RENTAL ASST	COUNTY ADMINIOTIVE CIT	OIU III OE IV	EGOVE HAVEE	21.77
C00001675614	2021/09/29	PEMBROOK ASSOCIATES LTD	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,152.50
C00001675615	2021/09/29	PEMBROOK ASSOCIATES LTD	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,600.91
000004075040	0004/00/00	DENDI ETONI ELIZADETILI	CARES EMERGENCY RENTAL ASST	OOMMUNITY AND EARNING OF DATE	EMEDOENOV DENTAL ACCT DDOODAN	DENTAL ACCIOTANCE DAVAGENTO	7.500.00
		PENDLETON, ELIZABETH L	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,500.00
C00001675409	2021/09/29	PEREGRINE SERVICES INC	GENERAL FUND	COURT ADMINISTRATION	JURY SERVICES	GRAPHIC REPROD SVCS	892.22
C00001675409	2021/09/29	PEREGRINE SERVICES INC	GENERAL FUND	COURT ADMINISTRATION	JURY SERVICES	POSTAGE and MESSENGER SVCS	2,778.63
E00000352909	2021/09/28	PEREZ, GEANDY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.35
E00000352909	2021/09/28	PEREZ, GEANDY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	66.13
C00001674953	2021/09/27	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	270.27
C00001674953	2021/09/27	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	781.76
C00001674953	2021/09/27	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	1,527.03
C00001674953	2021/09/27	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM		ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	
				UTILITIES			1,927.18
C00001674953	2021/09/27	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	1,954.40
C00001674953	2021/09/27	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,762.75
C00001674953	2021/09/27	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	5,042.16
C00001674953	2021/09/27	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	6,804.60
C00001674953	2021/09/27	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	7,975.64
C00001674953	2021/09/27	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	17,423.90
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C00001675479	2021/09/29	PERSONNEL SOLUTIONS PLUS LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT	576.32
C00001675479	2021/09/29	PERSONNEL SOLUTIONS PLUS LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT	720.40
E00000352750	2021/09/27	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	16,734.81
E00000353017	2021/09/29	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	15,783.25
E00000352743	2021/09/27	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	35.00
E00000352743	2021/09/27	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	50.00
E00000352743	2021/09/27	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	105.00
E00000352743	2021/09/27 2021/09/27	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	125.00
E00000352743 E00000352743	2021/09/27	PETROTECH SOUTHEAST INC PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	250.00 275.00
E00000352743	2021/09/27	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	750.00
E00000352743	2021/09/27	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	35.00
E00000352994	2021/09/29	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	50.00
E00000352994	2021/09/29	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000352994	2021/09/29	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000352994	2021/09/29	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	105.00
E00000352994	2021/09/29	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000352994	2021/09/29	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	310.88
E00000352994	2021/09/29	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.72
E00000352994	2021/09/29	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000352994	2021/09/29	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000352994	2021/09/29	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	785.00
E00000352883	2021/09/28	PICARD, JEREMY E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	27.80
E00000352883	2021/09/28	PICARD, JEREMY E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	197.80
E00000352706	2021/09/27	PIERCE, JOSHUA CHARLES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.77
E00000352706	2021/09/27	PIERCE, JOSHUA CHARLES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	40.25
C00001674950	2021/09/27 2021/09/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	15.00
C00001674950 C00001674950	2021/09/27	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	21.75 22.20
C00001674950	2021/09/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	33.10
C00001674950	2021/09/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	36.00
C00001674950	2021/09/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	46.70
C00001674950	2021/09/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	50.00
C00001674950	2021/09/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	64.80
C00001674950	2021/09/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	68.70
C00001674950	2021/09/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	75.00
C00001674950	2021/09/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	76.50
C00001674950	2021/09/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	77.50
C00001674950	2021/09/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	79.75
C00001674943	2021/09/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	81.25
C00001674950	2021/09/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	84.50
C00001674950	2021/09/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	90.00
C00001674950	2021/09/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	90.40
C00001674950 C00001674950	2021/09/27 2021/09/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY	104.60 130.50
C00001674950	2021/09/27	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	144.00
C00001674950	2021/09/27	PIPE NIPPLE & SUPPLY CO INC	WATER OTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	151.80
C00001674950	2021/09/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	153.30
C00001674950	2021/09/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	171.00
C00001674950	2021/09/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	204.30
C00001674950	2021/09/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	207.80
C00001674950	2021/09/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	216.00
C00001674950	2021/09/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	226.00
C00001674950	2021/09/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	306.40
C00001674950	2021/09/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	328.00
C00001674950	2021/09/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	456.50
C00001674950	2021/09/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	480.00
C00001674943	2021/09/27 2021/09/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	489.64
C00001674950	2021/09/27	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY	536.80 670.50
C00001674950 C00001674950		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	
C00001674950 C00001674950		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT		705.60 941.61
C00001674950 C00001674950		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	991.50
C00001674950	2021/09/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,142.97
C00001674950	2021/09/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,436.40
C00001674950	2021/09/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,662.60
C00001674950	2021/09/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,698.80
C00001674950	2021/09/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,719.27
C00001674950	2021/09/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,835.94
C00001674950	2021/09/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,317.77
C00001674950	2021/09/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,802.24
C00001674950	2021/09/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,657.00

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C00001675439	2021/09/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	82.00
C00001675439	2021/09/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	102.00
C00001675439	2021/09/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	117.00
C00001675439	2021/09/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	121.83
C00001675439	2021/09/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	132.10
C00001675439	2021/09/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	157.17
C00001675439	2021/09/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	158.10
C00001675439	2021/09/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	197.86
C00001675439	2021/09/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	226.92
C00001675439	2021/09/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	246.14
C00001675439	2021/09/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	326.28
C00001675439	2021/09/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	357.20
		PIPE NIPPLE & SUPPLY CO INC					
C00001675439	2021/09/29		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	372.96
C00001675439	2021/09/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	374.28
C00001675439	2021/09/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	376.65
C00001675439	2021/09/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	378.00
C00001675439	2021/09/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	459.75
C00001675439	2021/09/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	479.88
C00001675439	2021/09/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	579.30
C00001675439	2021/09/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	581.25
C00001675439	2021/09/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	600.50
C00001675439	2021/09/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	648.30
C00001675439	2021/09/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	657.60
C00001675439	2021/09/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	822.68
C00001675439	2021/09/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	869.40
	2021/09/29	PIPE NIPPLE & SUPPLY CO INC					
C00001675439			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,148.00
C00001675439	2021/09/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,249.00
C00001675439	2021/09/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,613.22
C00001675439	2021/09/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,681.68
C00001675439	2021/09/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,731.20
C00001675439	2021/09/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,397.60
C00001675439	2021/09/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,407.00
C00001675439	2021/09/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	5,586.00
C00001675439	2021/09/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	5,850.30
C00001675439	2021/09/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	7,276.80
C00001675439	2021/09/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	7,662.75
C00001675439	2021/09/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	9,528.00
C00001675439	2021/09/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	9,770.04
C00001675439	2021/09/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	11,674.74
C00001675439	2021/09/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	14,451.84
C00001675439	2021/09/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF MAINS	14,800.50
C00001675439	2021/09/29	PITNEY BOWES GLOBAL FINANCIAL	WATER UTILITIES STSTEM	OTILITIES	WATER DISTRIBUTION	MAINTENANCE OF MAINS	14,600.50
C00001675286	2021/09/28	SVCS LLC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	RENTAL OF EQUIPMENT	196.53
		PITNEY BOWES GLOBAL FINANCIAL					
C00001675263	2021/09/28	SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	RENTAL OF EQUIPMENT	986.08
E00000352949	2021/09/29	PITT, EDWARD CHARLES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	35.44
E00000352949	2021/09/29	PITT, EDWARD CHARLES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	205.28
C00001675467	2021/09/29	PPG ARCHITECTURAL FINISHES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	72.09
C00001675467	2021/09/29	PPG ARCHITECTURAL FINISHES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	220.47
C00001675467	2021/09/29	PPG ARCHITECTURAL FINISHES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	434.20
C00001675467	2021/09/29	PPG ARCHITECTURAL FINISHES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	763.12
C00001675467	2021/09/29	PPG ARCHITECTURAL FINISHES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	868.40
C00001075407	2021/09/29	PPG ARCHITECTURAL FINISHES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	923.00
C00001675467					FACILITY MAINTENANCE		
C00001675467	2021/09/29	PPG ARCHITECTURAL FINISHES INC	CONVENTION CENTER CARES EMERGENCY RENTAL ASST	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,085.50
C00001675617	2021/09/29	PRCP- ORLANDO PKWY, LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,441.83
C00001675618	2021/09/29	PRCP-ORLANDO UCF AVONDALE, LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,590.43
000001070010	2021/00/20	THOI ONE WEDO OUT TO ONE THE E	CARES EMERGENCY RENTAL ASST	COMMONT TARRETT CERTIFICE	EMERGENOT RENTAL AGOTT ROCK III	KENTAL AGGIOTATIOE L'ATMENTO	0,000.40
C00001675619	2021/09/29	PRCP-ORLANDO UCF AVONDALE, LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,982.00
E00000353049	2021/09/29	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000353049	2021/09/29	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.00
C00001674758	2021/09/24	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	441.18
					WATER RECLAMATION TREATMENT		
C00001674758	2021/09/24	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	441.18
C00001674758	2021/09/24	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	750.00
C00001674758	2021/09/24	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	750.00
E00000353051	2021/09/29	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	750.00 75.00
E00000353051	2021/09/29	PREMIER LAWN MAINTENANCE LLC PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00 75.00
E00000353051	2021/09/29		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00 75.00
L00000333031	2021/09/29	I NEWHEN LAWN WAINTENANCE LLC	OLIVLINAL I UND	ADMINIOTRATIVE SERVICES	OF LOIAL WAINTLINAINGE SVGS UNIT	IVIDITALITATIVE OF BUILDINGS, IIVIPR	13.00

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E00000050054	2021/09/29	DDEMIED I AMAI MAINTENANCE I I C	OFNEDAL FUND	A DAMINUCTO A TIVE CEDVICES	CDECIAL MAINTENANCE CVCC LINIT	MAINTENANCE OF DUIL DINCC IMPD	400.00
E00000353051 E00000353051		PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
	2021/09/29	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000353051	2021/09/29	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000353051	2021/09/29	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000353051	2021/09/29	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000353051	2021/09/29	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000353051	2021/09/29	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000353051	2021/09/29	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000353051	2021/09/29	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000353051	2021/09/29	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000353051	2021/09/29	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	265.00
E00000353051	2021/09/29	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	280.00
E00000353051	2021/09/29	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	340.00
E00000353051	2021/09/29	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000353051	2021/09/29	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000353051	2021/09/29	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000353051	2021/09/29	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000353051	2021/09/29	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000353051	2021/09/29	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000353051	2021/09/29	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000353051	2021/09/29	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	450.00
E00000353051	2021/09/29	PREMIER LAWN MAINTENANCE LLC		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	·	500.00
			GENERAL FUND			MAINTENANCE OF BUILDINGS, IMPR	
E00000353051	2021/09/29	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	725.00
E00000353051	2021/09/29	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,150.00
E00000353051	2021/09/29	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
E00000353051	2021/09/29	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
E00000353051	2021/09/29	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
C00001674619	2021/09/24	PREMIER MANAGEMENT GROUP INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	73.47
E00000353045	2021/09/29	PRESIDIO NETWORKED SOLUTIONS LLC		ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	COMPUTER EQUIPMENT LESS THAN \$	413.58
			CARES EMERGENCY RENTAL ASST				
C00001675620	2021/09/29	PRIDCO LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,960.00
E00000352637	2021/09/24	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	9,310.50
E00000352637	2021/09/24	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	13,977.00
E00000352637	2021/09/24	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	15,331.50
E00000352637	2021/09/24	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	42,930.00
E00000352637	2021/09/24	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	53,967.37
E00000352715	2021/09/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,759.11
E00000352715	2021/09/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	46,988.86
E00000352715	2021/09/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	137,207.47
C00001675024	2021/09/28	PROGRESSIVE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	245.10
		PROTECTORS OF COMPANION ANIMALS					
C00001675498	2021/09/29	INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	50.00
C00001675316	2021/09/28	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	-21,906.23
C00001675316	2021/09/28	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	294,714.21
C00001674775	2021/09/24	QUADIENT LEASING USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	RENTAL OF EQUIPMENT	1,668.77
000001074773	2021/03/24	QUADIENT LEADING OUA INC	GENERALTOND	I LAN, LIVINGIN AND DEVEL OVOG	TOBER NOTH TOATION	KENTAL OF EQUIL MENT	1,000.77
E00000352686	2021/09/24	QUICK PAINTING GROUP CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	408.60
200000002000	2021/00/24	GOIGHT / III VIII VO GHOOF COH	TO THE OR THE OT	1 OBEIO WORKS	WARTER WOL CHITC	WANTE TO THOSE OF THO	400.00
E00000352686	2021/09/24	QUICK PAINTING GROUP CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,326.78
E00000352823	2021/09/28	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	566.00
E00000352823	2021/09/28	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,020.40
E00000352823	2021/09/28	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	2,934.60
E00000352823	2021/09/28	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	4,891.00
E00000352823	2021/09/28	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	12,961.15
				UTILITIES	WATER PRODUCTION	ACCTS RECEIVABLE-CUSTOMER	
C00001674812	2021/09/27	RAMLAGAN,RAGHUNANDAN	WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	ADMINI/DADICO & DEC		270.66
E00000352699	2021/09/24	RAMOS, REGINA N RANGER CONSTRUCTION INDUSTRIES	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	LOCAL TRAVEL	17.04
C00001674797	2024/00/24	INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	320.10
000001074797	2021/05/24		TRANSFORTATION TROST	FOBLIC WORKS	MAINTENANCE UNITS	WATERIALS FOR CONSTRUCTION AND	320.10
C00001674797	2024/00/24	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE LINITS	MATERIALS FOR CONSTRUCTION AND	570.78
C00001674797	2021/09/24	RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	WATERIALS FOR CONSTRUCTION AND	570.76
000004074707	2024/00/24		TO A NEDODTATION TO LICT	DUDUIC WORKS	MAINTENIANCE LINUTO	MATERIAL C FOR CONCERNICTION AND	004.50
C00001674797	2021/09/24	INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	661.50
		RANGER CONSTRUCTION INDUSTRIES	TD 4440D 00 T4 T1044 TD 40 T	BUBLIO WORKS			
C00001674805	2021/09/24	INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	678.35
		RANGER CONSTRUCTION INDUSTRIES					
C00001674797	2021/09/24	INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	981.54
00005::-		RANGER CONSTRUCTION INDUSTRIES	TD 41/0000T4 T101/ == ::==	BUBUR WARKS			
C00001674797	2021/09/24	INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	2,963.80
		RANGER CONSTRUCTION INDUSTRIES					
C00001675312	2021/09/28	INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	444.00
		RANGER CONSTRUCTION INDUSTRIES					
C00001675312	2021/09/28	INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,760.00

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C00001675312	2021/09/28	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,888.00
C00001675312	2021/09/28	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	15,350.40
C00001675312	2021/09/28	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	95,565.60
C00001675312	2021/09/28	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	276,078.40
C00001675485	2021/09/29	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	140.49
C00001675485	2021/09/29	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	157.74
C00001675485	2021/09/29	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	196.56
C00001675485	2021/09/29	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	285.78
C00001675485	2021/09/29	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	385.56
C00001675485	2021/09/29	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	398.64
C00001675485	2021/09/29	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	543.84
C00001675485	2021/09/29	RANGER CONSTRUCTION INDUSTRIES INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	670.56
C00001675485	2021/09/29	INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	777.42
C00001675485 E00000352688	2021/09/29 2021/09/24	INC RANKIN, RYAN M	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS WATER DISTRIBUTION	MATERIALS FOR CONSTRUCTION AND LICENSE AND CERTIFICATION FEES	802.62 50.00
E00000352688	2021/09/24	RANKIN, RYAN M	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	LICENSE AND CERTIFICATION FEES	75.00
E00000352639	2021/09/24	RDC DEVELOPMENT CORPORATION	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2019-20 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	32,127.00
E00000352639	2021/09/24	RDC DEVELOPMENT CORPORATION	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	33,000.00
C00001637671	2021/09/27	REAL PROPERTY SOLVERS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	-93.04
E00000352652	2021/09/24	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	256.48
E00000352652	2021/09/24	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	256.48
E00000352666	2021/09/24	REALTIME SERVICES INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	528.00
E00000352666	2021/09/24	REALTIME SERVICES INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	660.00
E00000352652	2021/09/24	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	769.44
E00000352652	2021/09/24	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	962.74
E00000352652	2021/09/24	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	1,358.72
E00000352652	2021/09/24	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	1,698.40
E00000352652	2021/09/24	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	1,698.40
E00000352666	2021/09/24	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	5,857.50
E00000352769	2021/09/27	REALTIME SERVICES INC DBA	COMMUNITY DEV BLOCK GRANT FY21 CARES EMERGENCY SOLUTION GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	CONTRACT SVC EMPLOY AGENT	156.15
E00000352769	2021/09/27	REALTIME SERVICES INC DBA	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	197.79
E00000352769	2021/09/27	REALTIME SERVICES INC DBA	COMMUNITY DEV BLOCK GRANT FY21 CARES COMMUNITY DEV BLOCK GRANT		COMM DEV ADMIN FY21	CONTRACT SVC EMPLOY AGENT	229.02
E00000352769	2021/09/27	REALTIME SERVICES INC DBA	COVID 19 CARES EMERGENCY SOLUTION GRANT	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	310.22
E00000352769	2021/09/27	REALTIME SERVICES INC DBA	COVID 19 CARES COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	418.48
E00000352769	2021/09/27	REALTIME SERVICES INC DBA	COVID 19 CARES COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	478.86
E00000352769	2021/09/27	REALTIME SERVICES INC DBA	COVID 19 CARES COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	603.78
E00000352769	2021/09/27	REALTIME SERVICES INC DBA	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	832.80
E00000352824	2021/09/28	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	769.44
E00000352824 E00000353047	2021/09/28 2021/09/29	REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM COMMUNITY DEV BLOCK GRANT FY21	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	WEST COMM DEV ADMIN FY21	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,188.88 91.61
E00000353047	2021/09/29	REALTIME SERVICES INC DBA	CARES EMERGENCY SOLUTION GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	104.10
E00000353047	2021/09/29	REALTIME SERVICES INC DBA	CARES COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	129.08
E00000353047		REALTIME SERVICES INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACT SVC EMPLOY AGENT	508.01

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E00000353035	2021/09/29	REALTIME SERVICES INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	660.00
E00000353000 C00001674742	2021/09/29 2021/09/24	REALTIME SERVICES INC DBA REALTIME SERVICES INC RE:	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES CORRECTIONS	WATER PRODUCTION CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	806.62 455.00
C00001674742	2021/09/29	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	364.00
E00000352698	2021/09/24	REAVES, ALFRED A	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	LOCAL TRAVEL	34.08
E00000352926	2021/09/29	REDDICK, WAYNE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	51.22
E00000352926	2021/09/29	REDDICK, WAYNE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	351.33
E00000352935 E00000352935	2021/09/29 2021/09/29	REGISTER, ERIN NICOLE REGISTER, ERIN NICOLE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	31.67 83.95
C00001674769	2021/09/29	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	4,347.84
C00001674952	2021/09/27	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	29,835.00
C00001675444	2021/09/29	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	29,835.00
C00001675497	2021/09/29	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	25.00
C00001675497	2021/09/29	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL CARES EMERGENCY RENTAL ASST	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	240.00
C00001675621	2021/09/29	RENT PROSPER LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	1.850.00
E00000353106	2021/09/29	RESENDEZ, JESSE TYLER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	63.25
C00001674774	2021/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	5.33
C00001674774	2021/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	7.67
C00001674774 C00001674774	2021/09/24 2021/09/24	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	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	15.54 27.42
C00001674774	2021/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	41.98
C00001674774		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	82.02
C00001674774	2021/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	82.08
C00001674774	2021/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	119.28
C00001674774		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	144.72
C00001674774 C00001674774	2021/09/24 2021/09/24	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	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	176.34 226.74
C00001674774	2021/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	344.16
C00001674774	2021/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	570.00
C00001674774	2021/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	627.54
C00001674774	2021/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,090.20
C00001674774 C00001674774	2021/09/24 2021/09/24	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	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	1,642.20 6,032.50
		RH CENTRAL PLACE AT WINTER PARK,	CARES EMERGENCY RENTAL ASST				
C00001675622 E00000353084	2021/09/29 2021/09/29	LLC RHODEN, KENRICK DELANO	PROG (ERA1) OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	EMERGENCY RENTAL ASST PROGRAM VEHICLE MAINTENANCE	RENTAL ASSISTANCE PAYMENTS TOLL CHARGES	2,295.00 6.86
E00000353084	2021/09/29	RHODEN, KENRICK DELANO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES EMPLOYEE GRP INSUR-OTH THAN	LOCAL TRAVEL	21.85
C00001644794	2021/09/27	RICE, MICHAEL	EMPLOYEES BENEFITS CARES EMERGENCY RENTAL ASST	OFFICE OF ACCOUNTABILITY	MEDICAL MEDICAL		-21.48
C00001675623	2021/09/29	RICO, LIZABETH	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	8,000.00
C00001675402	2021/09/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	.11
C00001675402	2021/09/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	.13
C00001675402 C00001675402	2021/09/29 2021/09/29	RICOH USA INC RICOH USA INC	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	.13 .19
C00001675402	2021/09/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	.42
C00001675402	2021/09/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	.56
C00001675402	2021/09/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	.84
C00001675402	2021/09/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	1.24
C00001675402 C00001675402	2021/09/29 2021/09/29	RICOH USA INC RICOH USA INC	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2.48 3.15
C00001075402	2021/09/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	3.22
C00001675402	2021/09/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	3.83
C00001675402	2021/09/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	5.01
C00001675402	2021/09/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	5.24
C00001675402 C00001675402	2021/09/29 2021/09/29	RICOH USA INC RICOH USA INC	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	6.41 8.12
C00001675402	2021/09/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	8.16
C00001675402		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	8.50
C00001675402	2021/09/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	8.74
C00001675402	2021/09/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	9.20
C00001675402 C00001675402	2021/09/29 2021/09/29	RICOH USA INC RICOH USA INC	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	10.44 18.92
C00001675402	2021/09/29	RICOH USA INC RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	40.00
C00001675402	2021/09/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	51.91
C00001675402	2021/09/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	56.87
C00001675402	2021/09/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	70.00
C00001675402	2021/09/29	RICOH USA INC RICOH USA INC	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	96.16
C00001675402 C00001675402	2021/09/29 2021/09/29	RICOH USA INC RICOH USA INC	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	96.80 96.80
C00001675402		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	96.80
				-			-

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001675402	2021/09/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	96.80
C00001675402	2021/09/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	96.80
	2021/09/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	96.80
C00001675402	2021/09/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	96.80
C00001675402	2021/09/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	96.80
C00001675402	2021/09/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	96.80
C00001675402	2021/09/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	96.80
C00001675402	2021/09/29 2021/09/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	96.80 96.80
C00001675402 C00001675402	2021/09/29	RICOH USA INC RICOH USA INC	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	96.80
C00001675402	2021/09/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	96.80
C00001675402	2021/09/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	96.80
C00001675402	2021/09/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	96.80
C00001675402	2021/09/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	117.00
C00001675402	2021/09/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	138.42
C00001675402	2021/09/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	138.42
C00001675402	2021/09/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	138.42
C00001675402	2021/09/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	138.42
C00001675402 C00001675402	2021/09/29 2021/09/29	RICOH USA INC RICOH USA INC	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	138.42 138.42
C00001675402	2021/09/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	138.42
C00001675402	2021/09/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	138.42
C00001675402	2021/09/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	138.42
C00001675402	2021/09/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	138.42
C00001675402	2021/09/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	138.42
C00001675402	2021/09/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	138.42
C00001675402	2021/09/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	138.42
C00001675402	2021/09/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	138.42
C00001675402	2021/09/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	138.42
C00001675402	2021/09/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	138.42
C00001675402	2021/09/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	142.49
C00001675402 C00001675402	2021/09/29 2021/09/29	RICOH USA INC RICOH USA INC	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT	203.87 220.45
C00001675402	2021/09/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	413.23
E00000352945	2021/09/29	RIFE, SHERRY ANN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.56
E00000352945	2021/09/29	RIFE, SHERRY ANN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	48.30
C00001674755	2021/09/24	RIGHT THERE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	750.00
C00001674755	2021/09/24	RIGHT THERE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	2,138.00
C00001674755	2021/09/24	RIGHT THERE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	2,870.00
C00001675423	2021/09/29	RIGHT THERE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	960.00
C00001675423	2021/09/29	RIGHT THERE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	3,840.00
C00001675423	2021/09/29	RIGHT THERE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	4,800.00
C00001675423	2021/09/29 2021/09/27	RIGHT THERE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	4,800.00
E00000352710 E00000352710	2021/09/27	RINCON, SEBASTIAN FERNANDO RINCON, SEBASTIAN FERNANDO	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	18.95 115.58
C00001674770	2021/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	120.64
C00001674770	2021/09/24	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	587.06
C00001674770	2021/09/24	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,016.00
C00001674770	2021/09/24	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,084.37
C00001674938	2021/09/27	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	112.40
C00001674938	2021/09/27	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	386.00
C00001674938	2021/09/27	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	655.00
C00001674938	2021/09/27	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,941.38
C00001675446	2021/09/29	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	-613.00
C00001675446	2021/09/29 2021/09/29	RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	08
C00001675446 C00001675462	2021/09/29	RING POWER CORPORATION RING POWER CORPORATION	CONVENTION CENTER	UTILITIES CONVENTION CENTER	MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	52.40 75.00
C00001675446	2021/09/29	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001675462	2021/09/29	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	175.00
C00001675462		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	175.00
C00001675446	2021/09/29	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	254.23
C00001675446	2021/09/29	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	294.75
C00001675446	2021/09/29	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	442.22
C00001675446	2021/09/29	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	470.18
C00001675446	2021/09/29	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,048.00
C00001675446	2021/09/29	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,310.00
C00001675446 C00001675446	2021/09/29	RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,444.74
C00001675446 C00001675446	2021/09/29 2021/09/29	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,473.75 2,216.16
C00001675446 C00001675446	2021/09/29	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2,216.16
C00001675446	2021/09/29	RING POWER CORPORATION	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,569.75
C00001675446	2021/09/29	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,477.09

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C00001675446	2021/09/29	RING POWER CORPORATION	SOLID WASTE SYSTEM CARES EMERGENCY RENTAL ASST	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	9,862.85
C00001675624	2021/09/29	RIVER PARK APARTMENTS, LTD	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,246.00
E00000352923 C00001675051	2021/09/29 2021/09/28	RIVERA ALSINA, ASDRUBAL RIVERA,JUAN	GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL CUSTOMER DEPOSITS	50.60 115.45
E00000352868	2021/09/28	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,250.00
E00000352868	2021/09/28	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,481.50
E00000352868	2021/09/28	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	118,534.00
E00000352703	2021/09/27	ROBINSON, SONJA	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	149.00
E00000352931 E00000352794	2021/09/29 2021/09/27	RODRIGUEZ, ERNESTO RODRIGUEZ, JENNIFER LYNN	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE	LOCAL TRAVEL TOLL CHARGES	75.90 2.40
E00000352794	2021/09/27	RODRIGUEZ, JENNIFER LYNN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	26.45
E00000353083	2021/09/29	RODRIGUEZ, OSCAR A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.73
E00000353083	2021/09/29	RODRIGUEZ, OSCAR A	OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	26.45
C00001675503	2021/09/29	ROSS, VANITY	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
E00000353078	2021/09/29	ROTONDI, JAMES F	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	31.67
E00000353078 C00001675625	2021/09/29	ROTONDI, JAMES F ROYAL PINE LLC DBA	OC FIRE PROT & EMS/MSTU CARES EMERGENCY RENTAL ASST PROG (ERA1)	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	FIELD OPERATIONS SERVICES EMERGENCY RENTAL ASST PROGRAM	LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS	154.68 11,040.00
C00001675626	2021/09/29	S2 ANDOVER LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,265.44
C00001675627		S2 JASMINE LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,995.00
C00001675628		S2 LAKEVIEW LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,194.03
			CARES EMERGENCY RENTAL ASST				.,
C00001675629	2021/09/29	S2 RESERVE AT LAKE BUCHANAN LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	11,837.17
E00000352941		SAAVEDRA, LIVAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES LOCAL TRAVEL	26.96
E00000352941 C00001675428		SAAVEDRA, LIVAN SAFETY PRODUCTS INC	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	FIELD OPERATIONS SERVICES OPERATIONS SUPPORT	WAREHOUSE INVENTORY	178.83 -1,633.50
C00001675428		SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,633.50
C00001675428	2021/09/29	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	9,256.50
E00000352676		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CLOTHING AND WEARING APPAREL	68.60
E00000352785	2021/09/27	SAFETY SHOE DISTRIBUTORS LLP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	55.50
E00000353009 E00000353009	2021/09/29 2021/09/29	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	64.35 83.20
E00000353064	2021/09/29	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	129.35
E00000352789	2021/09/27	SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	5.19
E00000352789	2021/09/27	SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	28.35
E00000352806		SALMONS, JOEL DEAN	GENERAL FUND CARES EMERGENCY SOLUTION GRANT	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES ESG CV19 SALVATION ARMY SOUTH	OUT OF COUNTY TRAVEL	151.01
E00000352813	2021/09/28	SALVATION ARMY - A GEORGIA CORP	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	HDQ	AID TO PRIVATE ORGANIZATIONS	11,111.94
C00001674992 E00000352886	2021/09/28 2021/09/28	SAM'S CLUB SANTIAGO, ALEX	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE/DEPT OFFICE VEHICLE MAINTENANCE	TOLL CHARGES	680.00 16.97
E00000352886	2021/09/28	SANTIAGO, ALEX	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	58.08
		SCHOOL BOARD OF ORANGE COUNTY					
C00001674858	2021/09/27	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 20/21	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	956.79
C00001674859		FLORIDA	COMM SVC BLK GRT FY 20/21 CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,728.30
C00001675630	2021/09/29	SCR PROPERTIES 1, LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,650.00
C00001674863 C00001674862	2021/09/27 2021/09/27	SCRUBS AND BEYOND LLC DBA SCRUBS AND BEYOND LLC DBA	COMM SVC BLK GRT FY 20/21 COMM SVC BLK GRT FY 20/21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	112.46 118.76
E00000352952	2021/09/27	SEATON, SHANE DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	21.46
E00000352952		SEATON, SHANE DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	107.53
C00001674787	2021/09/24	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	32.00
C00001674787	2021/09/24	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	208.00
C00001674787	2021/09/24	SEAY TREE SERVICE INC SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	264.00 320.00
C00001674787 C00001674787	2021/09/24 2021/09/24	SEAY TREE SERVICE INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	320.00 352.00
C00001674787	2021/09/24	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	440.00
C00001674787	2021/09/24	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	832.00
C00001674787	2021/09/24	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,056.00
C00001674787	2021/09/24	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,280.00
C00001674787 C00001674787	2021/09/24 2021/09/24	SEAY TREE SERVICE INC SEAY TREE SERVICE INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,408.00 1,760.00
C00001674787	2021/09/24	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	48.00
C00001675303	2021/09/28	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	156.00
C00001675303	2021/09/28	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	198.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001675303	2021/09/28	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001675303	2021/09/28	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	264.00
C00001675303	2021/09/28	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	312.00
C00001675303	2021/09/28	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	330.00
C00001675303	2021/09/28	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	396.00
C00001675303	2021/09/28	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001675303	2021/09/28	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	528.00
C00001675303		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	528.00
C00001675303	2021/09/28	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	660.00
C00001675303 C00001675303	2021/09/28 2021/09/28	SEAY TREE SERVICE INC SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	792.00
C00001675303	2021/09/28		PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	960.00 1,320.00
E00000352730	2021/09/27	CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	43,111.48
C00001645158	2021/09/27	SECTRA NORTH AMERICA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		-706.00
E00000352658	2021/09/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	4.11
E00000352658	2021/09/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	5.12
E00000352658	2021/09/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	7.50
E00000352658	2021/09/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	11.58
E00000352658	2021/09/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	MAINTENANCE OF EQUIPMENT	11.86
E00000352679	2021/09/24 2021/09/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	14.18
E00000352658	2021/09/24	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	17.72 20.26
E00000352658 E00000352662	2021/09/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	24.30
E00000352658	2021/09/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	MAINTENANCE OF EQUIPMENT	31.67
E00000352679	2021/09/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	35.63
E00000352658	2021/09/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	37.35
E00000352658	2021/09/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	76.18
E00000352658	2021/09/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	175.73
E00000352658	2021/09/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	RENTAL OF EQUIPMENT	188.08
E00000352658	2021/09/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	RENTAL OF EQUIPMENT	191.21
E00000352662	2021/09/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	RENTAL OF EQUIPMENT	205.04
E00000352658	2021/09/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	213.45
E00000352658	2021/09/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	RENTAL OF EQUIPMENT	221.01
E00000352679	2021/09/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	223.89
E00000352662	2021/09/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	261.92
E00000352780	2021/09/27	SEMINOLE OFFICE SOLUTIONS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MAINTENANCE OF EQUIPMENT	6.48
E00000352765	2021/09/27	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	MAINTENANCE OF EQUIPMENT	23.44
E00000352780	2021/09/27	SEMINOLE OFFICE SOLUTIONS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MAINTENANCE OF EQUIPMENT	41.96
E00000352765 E00000352765	2021/09/27 2021/09/27	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY21 COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21 COMM DEV ADMIN FY21	MAINTENANCE OF EQUIPMENT	79.34 203.56
E00000352765	2021/09/27	SEMINOLE OFFICE SOLUTIONS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	228.22
E00000352780	2021/09/27	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	.08
E00000352850	2021/09/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	.89
E00000352850	2021/09/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF EQUIPMENT	1.61
E00000352850	2021/09/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	3.09
E00000352850	2021/09/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	4.02
E00000352850 E00000352850	2021/09/28	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	4.63 5.93
E00000352850	2021/09/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	MAINTENANCE OF EQUIPMENT	7.25
E00000352831	2021/09/28	SEMINOLE OFFICE SOLUTIONS INC	FAMILY PRES/STABILIZ FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG OAKS SPECIALIZED COMM SUPR PRG	MAINTENANCE OF EQUIPMENT	7.58
E00000352831 E00000352850	2021/09/28 2021/09/28	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	OAKS SPECIALIZED COMMUNITY PRG PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	YR6 OF 10 RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	10.22 10.66
E00000352850 E00000352850	2021/09/28 2021/09/28	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX DOWNEY PARK	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	11.35 12.15
E00000352850	2021/09/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF FOLIPMENT	12.75
E00000352831	2021/09/28	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	13.74
E00000352831	2021/09/28	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL MARKS STREET SENIOR RECREATION	MAINTENANCE OF EQUIPMENT	14.30
E00000352850	2021/09/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	MAINTENANCE OF EQUIPMENT	23.27
E00000352850	2021/09/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK OAKS SPECIALIZED COMM SUPR PRG	MAINTENANCE OF EQUIPMENT	25.38
E00000352831			OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	YR6 OF 10	MAINTENANCE OF EQUIPMENT	27.29
E00000352831	2021/09/28	SEMINOLE OFFICE SOLUTIONS INC	FAMILY PRES/STABILIZ FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	MAINTENANCE OF EQUIPMENT	27.61
E00000352831	2021/09/28 2021/09/28	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	52.36
E00000352850 E00000352831		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	53.46 89.00
L00000332631	2021/09/28	OLIVINOLE OF FIGE SOLUTIONS INC	O1140/1 1140 14-22	COMMUNITY AND PAINT SERVICES	IT O OINO/ITINO-NON-RESIDENTIAL	WAINTENANCE OF EQUIPMENT	05.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000352831 E00000352831 E00000352831	2021/09/28 2021/09/28 2021/09/28	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22 FAMILY PRES/STABILIZ FY20/22 CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL FAMILY PRESERVATION/STABLIZA PG YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	107.84 147.45 169.24
E00000352850 E00000352831	2021/09/28 2021/09/28	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS YFS CINS/FINS-RESIDENTIAL	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	170.85 175.45
E00000352850 E00000352831	2021/09/28 2021/09/28	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX YFS CINS/FINS SNAP IN SCHOOL OAKS SPECIALIZED COMM SUPR PRG	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	183.86 198.63
E00000352831	2021/09/28	SEMINOLE OFFICE SOLUTIONS INC	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	YR6 OF 10	RENTAL OF EQUIPMENT	203.56
E00000352850 E00000352850	2021/09/28 2021/09/28	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	203.56 215.33
E00000352850	2021/09/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	RENTAL OF EQUIPMENT	215.33
E00000353065	2021/09/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	.80
E00000353041	2021/09/29	SEMINOLE OFFICE SOLUTIONS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	MAINTENANCE OF EQUIPMENT	33.27
E00000353041	2021/09/29	SEMINOLE OFFICE SOLUTIONS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	MAINTENANCE OF EQUIPMENT	47.00
E00000353065	2021/09/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	64.68
E00000353012	2021/09/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	70.70
E00000353041	2021/09/29	SEMINOLE OFFICE SOLUTIONS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	RENTAL OF EQUIPMENT	203.56
E00000353041 E00000353065	2021/09/29 2021/09/29	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	LOCAL HOUSING ASST (SHIP) GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES	2020-21 SHIP FUNDING DRUG FREE COMMUNITY	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	203.56 219.81
E00000353005	2021/09/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	224.97
E00000353041	2021/09/29	SEMINOLE OFFICE SOLUTIONS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	MAINTENANCE OF EQUIPMENT	346.95
E00000353041	2021/09/29	SEMINOLE OFFICE SOLUTIONS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	MAINTENANCE OF EQUIPMENT	474.93
E00000352727	2021/09/27	SENIORS FIRST INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	19,314.80
E00000352727	2021/09/27	SENIORS FIRST INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	34,287.91
E00000352913	2021/09/28	SFEIR, REINA JOHN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	87.98
C00001675289	2021/09/28	SHARECARE HEALTH DATA SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	PUBLIC INFORMATION OFFICE (PIO)	CONTRACTUAL SERVICES NOT OTHER	1,154.00
C00001675289	2021/09/29	SHARP ELECTRONICS CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	12.57
C00001675407	2021/09/29	SHARP ELECTRONICS CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	13.42
C00001675407	2021/09/29	SHARP ELECTRONICS CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	RENTAL OF EQUIPMENT	159.36
C00001675407	2021/09/29	SHARP ELECTRONICS CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	RENTAL OF EQUIPMENT	186.82
C00001675407	2021/09/29	SHARP ELECTRONICS CORP SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	360.32
C00001675307	2021/09/28	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF BUILDINGS, IMPR	27.37
C00001675307	2021/09/28	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF BUILDINGS, IMPR	136.88
C00001675307 C00001675307	2021/09/28	DBA SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	MEDICAL MEDICAL	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	183.57 195.94
C00001675307	2021/09/28	SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF BUILDINGS, IMPR	203.50
C00001675307	2021/09/28	SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF BUILDINGS, IMPR	220.00
	2021/09/28	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001675307	2021/09/28	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF BUILDINGS, IMPR	251.60
C00001675307	2021/09/28	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF BUILDINGS, IMPR	290.40
C00001675307	2021/09/28	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF BUILDINGS, IMPR	934.53
C00001675307	2021/09/28	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF BUILDINGS, IMPR	1,080.55
E00000352846	2021/09/28	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000352846	2021/09/28	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER CARES EMERGENCY RENTAL ASST	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	460.00
C00001675631	2021/09/29	SHAW, NADINE	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,300.00
C00001674796	2021/09/24	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	438.52
C00001674796	2021/09/24	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,611.17
C00001674986	2021/09/27	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,420.00
C00001674986 C00001674986	2021/09/27 2021/09/27	SHC SERVICES INC DBA SHC SERVICES INC DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	3,420.00 3,420.00
C00001674986	2021/09/27	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,420.00
C00001674986	2021/09/27	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	6,806.75
C00001674986	2021/09/27	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	6,840.00
C00001674986	2021/09/27	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	6,840.00
C00001674986	2021/09/27	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	6,859.95
C00001674986 C00001674986	2021/09/27 2021/09/27	SHC SERVICES INC DBA SHC SERVICES INC DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	6,956.85 6,982.50

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C00001674986	2021/09/27	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	8,854.95
C00001674986	2021/09/27	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	10,298.00
C00001674986	2021/09/27	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	10,302.75
C00001674986	2021/09/27	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	10,368.30
C00001674986	2021/09/27	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	13,961.20
C00001674986	2021/09/27	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	15,697.80
C00001674988	2021/09/29	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	313.50
E00000352669	2021/09/24	SILVAS PAINTING & GENERAL SVCS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,512.50
E00000352669	2021/09/24	SILVAS PAINTING & GENERAL SVCS LLC	CONVENTION CENTER CARES EMERGENCY RENTAL ASST	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	14,231.00
C00001675632	2021/09/29	SILVER OAKS PROPERTY HOLDING	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,366.00
C00001675633	2021/09/29	SILVER OAKS PROPERTY HOLDING	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,394.00
C00001675323	2021/09/29	SIMCOVIAK,KAREN J	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	50.59
E00000352924	2021/09/29	SIMMONDS, KEVIN LESLIE	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	10.93
E00000352927	2021/09/29	SIMMONS, ARLAND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	47.56
E00000352927	2021/09/29	SIMMONS, ARLAND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	135.70
					WEST CONCOURSE		
C00001675252	2021/09/28	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	187,458.60
C00001675025	2021/09/28	SIMPLY HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	94.19
			CARES EMERGENCY RENTAL ASST				
C00001675634	2021/09/29	SINGH, AJMER	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	9,800.00
C00001675324	2021/09/29	SINGH,ROHIT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	53.79
E00000352729	2021/09/27	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	995.84
E00000352729	2021/09/27	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	1,652.11
E00000352729	2021/09/27	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	3,252.28
E00000352729	2021/09/27	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	3,473.13
E00000352729	2021/09/27	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	7,151.76
E00000352798	2021/09/27	SITNIK, JULIE L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	COMMUNICATIONS QUALITY ASSURANCE	OUT OF COUNTY TRAVEL	372.75
			CARES EMERGENCY RENTAL ASST				
C00001674808	2021/09/24	SJTK ENTERPRISE LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	8,230.00
E00000352858	2021/09/28	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	1,196.25
E00000352858	2021/09/28	SKYBRIDGE RESOURCES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,588.75
E00000352858	2021/09/28	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	3,712.00
E00000353034	2021/09/29	SKYBRIDGE RESOURCES LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	CONTRACT SVC EMPLOY AGENT	777.00
E00000352904	2021/09/28	SLEDGE, JARED D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	13.00
E00000352904	2021/09/28	SLEDGE, JARED D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	47.73
E00000352932	2021/09/29	SMITH, BRYANT B III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	28.91
E00000352932	2021/09/29	SMITH, BRYANT B III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	144.33
C00001675320	2021/09/29	SMITH, EVE JEWELL	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		97.00
E00000353110	2021/09/29	SMOAK, ZACHARY SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.82
E00000353110	2021/09/29	SMOAK, ZACHARY SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	78.20
E00000353088	2021/09/29	SODERBERG, KEVIN JOHN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	31.05
E00000352668	2021/09/24	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	4,560.00
E00000352668	2021/09/24	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,632.00
E00000352668	2021/09/24	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	6,778.75
E00000352668	2021/09/24	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	8,272.00
E00000352668	2021/09/24	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	9,071.00
E00000352668	2021/09/24	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	10,208.00
E00000352668	2021/09/24	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	13,552.00
E00000352668	2021/09/24	SOFTWARE RESOURCES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	CONSTRUCTION/GROWTH (OFM)	CONTRACT SVC EMPLOY AGENT	13,612.50
E00000352668	2021/09/24	SOFTWARE RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	13,904.00
E00000352668	2021/09/24	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	15,120.00
E00000352668	2021/09/24	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	15,840.00
E00000352764	2021/09/27	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES ENVIRONMENTAL PROTECTION DIVISION		3,968.00
E00000352760	2021/09/27	SOFTWARE RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	6,364.00
E00000353036	2021/09/29	SOFTWARE RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	CONTRACTUAL SERVICES INTERNALL	148.00
E00000353036	2021/09/29	SOFTWARE RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	CONTRACTUAL SERVICES INTERNALL	7,067.00
E00000353098	2021/09/29	SORROUGH, KYLE ANDREW	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.75
E00000353098	2021/09/29	SORROUGH, KYLE ANDREW	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	102.35
		SOUTHEAST ENVIRONMENTAL					
C00001674739	2021/09/24	CONTRACTING INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	460,574.01
C00001674739	2021/09/24	SOUTHEAST ENVIRONMENTAL CONTRACTING INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	568,324.21
			CARES EMERGENCY RENTAL ASST	-	-		
C00001675635	2021/09/29	SOUTHERN OAKS APARTMENTS, LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,835.00
C00001675437	2021/09/29	SOUTHERN PAINTING & BLASTING LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	6,220.00

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C00001675437 E00000353069 E00000353069	2021/09/29 2021/09/29 2021/09/29	SOUTHERN PAINTING & BLASTING LLC SPAY N SAVE INC DBA SPAY N SAVE INC DBA	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	UTILITIES HEALTH SERVICES HEALTH SERVICES	PUMP STATION IMPROVEMENTS ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT CONTRACTUAL SVCS-VETERINARIAN CONTRACTUAL SVCS-VETERINARIAN	6,520.00 50.00 50.00
E00000353069 E00000353069	2021/09/29 2021/09/29	SPAY N SAVE INC DBA SPAY N SAVE INC DBA	GENERAL FUND GENERAL FUND CARES EMERGENCY RENTAL ASST	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN CONTRACTUAL SVCS-VETERINARIAN	90.00 180.00
C00001675636	2021/09/29	SPECIAL ACCOUNT-U,LP	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,863.00
C00001675637	2021/09/29	SPECIAL ACCOUNT-U,LP SPECIALIZED TREATMENT EDUC &	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	15,782.54
E00000352728	2021/09/27	PREVENTION SVCS INC SPECIALIZED TREATMENT EDUC &	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	1,581.20
E00000352728	2021/09/27	PREVENTION SVCS INC SPECIALIZED TREATMENT EDUC &	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	1,763.36
E00000352728 C00001674894	2021/09/27 2021/09/27	PREVENTION SVCS INC SPRINT SOLUTIONS INC	DRUG ABUSE TRUST FUND SOLID WASTE SYSTEM CARES EMERGENCY RENTAL ASST	COUNTY ADMINISTRATOR UTILITIES	DRUG ABUSE TRUST FUND ADMIN/RESOURCE RECOVERY	AID TO PRIVATE ORGANIZATIONS COMMUNICATIONS	15,546.70 23.82
C00001675639	2021/09/29	SPT DOLPHIN CYPRUS POINT LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,298.00
C00001675638		SPT DOLPHIN CYPRUS POINT LLC SPT DOLPHIN WATERFORD POINTE	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,985.00
C00001675640		APARTMENTS LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,820.00
C00001675641		SPT WAH WELLESLEY LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,804.20
C00001675642		SPT WALLWOODUILL LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,135.00
C00001675643 C00001675644	2021/09/29	SPT WAH WOODHILL, LLC SPT WAH WOODRIDGE LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	2,112.00 3,168.00
C00001675645		SPT WAH WOODRIDGE LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,029.00
C00001675646	2021/09/29	SPT WAH WOODRIDGE LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,292.00
C00001675647		SR RENEGADE PARTNERS LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	8,500.00
C00001675648	2021/09/29	SREIT FALCON TRACE, LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,205.04
C00001675649	2021/09/29	SREIT FALCON TRACE, LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	9,409.80
C00001675650	2021/09/29	SREIT RIVER REACH, LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,085.40
C00001675651	2021/09/29	SRP SUB LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,502.41
C00001675652 C00001674786	2021/09/29 2021/09/24	SRP SUB LLC STAGE DOOR II INC	CARES EMERGENCY RENTAL ASST PROG (ERA1) PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM SHADOW BAY COMMUNITY PARK	RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR	20,000.00 12,400.00
C00001674786		STAGE DOOR II INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	16,000.00
C00001674982	2021/09/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18.00
C00001674982	2021/09/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18.00
C00001674982	2021/09/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	240.00
C00001674982		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	360.00
		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	360.00
		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	480.00
C00001674982		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,016.00
C00001674982		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,016.00
C00001674982 C00001674982		STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	2,160.00
C00001674982		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	2,160.00 2,176.00
C00001674982		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	2,880.00
000001074902	2021/09/21	OTAGE DOOR IT INC	INAMOFORTATION INUST	I ODLIC WORKS	WATER LINANGE UNITS	MAINTENANCE OF ROADWAT STSTEMS	2,000.00

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C00001674982	2021/09/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,240.00
C00001674982	2021/09/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,392.00
C00001674982	2021/09/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,500.00
C00001674982	2021/09/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,500.00
C00001674982	2021/09/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,048.00
C00001674982	2021/09/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,480.00
C00001674982	2021/09/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,200.00
C00001674982	2021/09/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,100.00
C00001674982 C00001675392	2021/09/27 2021/09/29	STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	9,000.00 -3,308.80
				LITUITIEO	FIELD OFFICIONS TO ANOMICOIONIC		
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2.70
C00001675441	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3.60
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5.40
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	10.80
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	10.80
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	
							11.25
C00001675441	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	11.25
C00001675441	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	13.50
C00001675441	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	13.50
	2021/09/29						
C00001675441		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	14.40
C00001675441	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	16.20
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	21.60
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	24.00
C00001675441	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	25.20
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	27.00
C00001675441						CONTRACT PAVING	
	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION		28.35
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	28.80
C00001675441	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	28.80
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	40.95
C00001675441	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	43.20
	2021/09/29					CONTRACT PAVING	
C00001675441		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION		45.00
C00001675441	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	45.90
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	48.00
C00001675441	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	48.60
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	50.00
C00001675441	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	54.00
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	58.05
C00001675441	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	60.00
C00001675441	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	64.80
C00001675441	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	72.00
C00001675441	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	75.60
C00001675441	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	75.60
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	96.00
C00001675441	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	100.80
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	104.00
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	104.00
C00001675441	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	104.00
C00001675441	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	104.00
C00001675441	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	113.40
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	115.20
C00001675441	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	115.20
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	117.00
C00001675431		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	117.00
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	120.00
C00001675441	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	126.00
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	130.00
					WATER DISTRIBUTION WATER DISTRIBUTION		
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACT PAVING	130.00
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	141.75
C00001675441	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	143.00
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	163.80
C00001675441	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	172.80
C00001675441	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	191.25
C00001675441	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	204.00
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	216.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001675441		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	216.00
C00001675441	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	240.00
C00001675441		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	242.00
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	245.00
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	250.00
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	258.00
C00001675441	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	265.00
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	300.00
C00001675441	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	302.40
C00001675441	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	302.40
C00001675441		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	320.00
C00001675441	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	337.50
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	414.00
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	468.00
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	500.00
C00001675441	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	520.00
C00001675441	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	525.00
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	550.00
C00001675441	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	560.00
C00001675441	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	560.00
	2021/09/29						
C00001675441		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	585.00
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	598.00
C00001675441	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	607.50
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	650.00
C00001675441	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	682.00
C00001675441	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	704.00
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	720.00
C00001675441	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	850.00
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	864.00
C00001675431		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	880.00
C00001675431							
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	924.00
C00001675441	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	945.00
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,015.00
C00001675441	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,148.00
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,225.00
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,319.40
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,375.00
C00001675441	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,410.75
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,440.00
C00001675441	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,724.25
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,800.00
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	2,240.00
C00001675441	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,520.00
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,767.50
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	4,305.00
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	4,956.00
C00001675431	2021/09/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	4,984.00
000001010101	2021/00/20	5 // (SE 25 5 // 11 11 / 5	With the contract of the contr	3 H2H123	TILLE GETTIGES THE MISSISTER		1,00 1.00
C00001675392	2021/09/29	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	28,256.00
000001073392	2021/03/23	STAGE DOOR IT INC	TRANSFORTATION TROST	FUBLIC WORKS	MAINTENANCE ONITS	WAINTENANCE OF ROADWAT STSTEMS	20,230.00
000004075000	2024/00/20	CTACE DOOD II INC	TRANSPORTATION TRUST	DUDUIC WORKS	MAINITENIANICE LINUTO	MAINTENIANCE OF DOADWAY CYCTEMO	27 000 00
C00001675392	2021/09/29	STAGE DOOR II INC		PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	37,920.00
			CARES EMERGENCY RENTAL ASST				
C00001675653	2021/09/29	STANBERY, LISA	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	8,950.00
					EMPLOYEE GRP INSUR-OTH THAN		
C00001675081	2021/09/28	STANDARD INSURANCE CO INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	OTHER INSURANCE and BONDS	151,122.01
E00000353102	2021/09/29	STAPLES, RYAN J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	1.18
E00000353102	2021/09/29	STAPLES, RYAN J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	19.55
		STARWOOD OPPORTUNITY ZONE QOZB	CARES EMERGENCY RENTAL ASST				
C00001675654	2021/09/29		PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,754.46
000001073034	2021/03/23	IV-A, LF		COMMONITY AND FAMILY SERVICES	LINERGENCT RENTAL ASST FROGRAM	REINTAL ASSISTANCE PATIVIENTS	7,734.40
000004075045	0004/00/00	OT A TRA CIVO INIO	CARES ACT CORONAVIRUS RELIEF	CODONA VIDUO DEL IEE ELIND	OADEO AOT OO OUDDUIEO A FOUIDMENT	MED - JOURG OURRUSES	450.57
C00001675315	2021/09/28	STATPACKS INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDANGSURG SUPPLIES	153.57
			CARES ACT CORONAVIRUS RELIEF				
C00001675315	2021/09/28	STATPACKS INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDandSURG SUPPLIES	180.00
			CARES ACT CORONAVIRUS RELIEF				
C00001675315	2021/09/28	STATPACKS INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDandSURG SUPPLIES	345.00
			CARES ACT CORONAVIRUS RELIEF				
C00001675315	2021/09/28	STATPACKS INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDandSURG SUPPLIES	345.00
			CARES ACT CORONAVIRUS RELIEF				
C00001675315	2021/09/28	STATPACKS INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDandSURG SUPPLIES	460.00
200001010010	202 1/00/20	5 /IO/IO IIIO	CARES ACT CORONAVIRUS RELIEF	SS. SIVIVINOS NELIEI I SIVE	5 LO / OT OO OO! I LILO & L&OIF WILINI		100.00
C00001075345	2024/00/00	STATDACKS INC		CORONAVIRUS RELICE CUND	CARES ACT OF SUPPLIES & FOURSAINT	MEDandel IDC CLIDDLIEC	1 645 00
		STATPACKS INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		1,645.00
E00000352795		STEPHENS, DARIS J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	35.94
E00000352795	2021/09/27	STEPHENS, DARIS J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	169.05

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			CARES EMERCENCY RENTAL ASST				
C00001675655	2021/09/29	SUMERSET APARTMENTS LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,637.00
E00000352702	2021/09/27	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,250.00
C00001674813	2021/09/27	SUNBELT TITLE AGENCY INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	400.28
C00001675491	2021/09/29	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	14.00
		SUNCOAST SURGICAL & MEDICAL					
C00001675491	2021/09/29	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	33.60
C00001675491	2021/09/29	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	57.90
000001010101	2021/00/20	SUNCOAST SURGICAL & MEDICAL	5211210121		7.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	med and deriverent deriverse ver	01.00
C00001675491	2021/09/29	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	210.00
C00001675473 C00001675473	2021/09/29 2021/09/29	SUNRISE SYSTEMS OF BREVARD INC SUNRISE SYSTEMS OF BREVARD 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	120.00 193.60
C00001675473	2021/09/29	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	206.50
C00001675473	2021/09/29	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	292.00
C00001675473	2021/09/29	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	665.50
C00001675473	2021/09/29	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,210.00
C00001675473	2021/09/29	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,224.00
C00001675473	2021/09/29	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	3,160.58
C00001675473	2021/09/29	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	5,924.16
C00001675473	2021/09/29 2021/09/29	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7,260.00
C00001675418 C00001675418	2021/09/29	SUNSHINE CRANE RENTAL CORP DBA SUNSHINE CRANE RENTAL CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	100.00 195.00
C00001675418	2021/09/29	SUNSHINE CRANE RENTAL CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	1,000.00
C00001675418	2021/09/29	SUNSHINE CRANE RENTAL CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	2,800.00
C00001675026	2021/09/28	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU	31121123	***************************************	ACCTS RECEIVABLE-FIRE RESCUE	86.25
C00001675027	2021/09/28	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	86.25
C00001675029	2021/09/28	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	86.25
C00001675028	2021/09/28	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	97.89
		SUNSHINE STATE ONE-CALL OF					
E00000352655	2021/09/24	FLORIDA INC.	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	4,282.67
E00000352677	2021/09/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
E00000352677 E00000352677	2021/09/24 2021/09/24	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	29.74 29.74
E00000352677	2021/09/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
E00000352677	2021/09/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
E00000352677	2021/09/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
E00000352677	2021/09/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
E00000352778	2021/09/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
E00000352778	2021/09/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000352778	2021/09/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000352778	2021/09/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000352778 E00000352778	2021/09/27 2021/09/27	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	29.74 29.74
E00000352778	2021/09/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000352778	2021/09/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000352778	2021/09/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000352778	2021/09/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000352778	2021/09/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000352778	2021/09/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
E00000352778	2021/09/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
E00000352778	2021/09/27 2021/09/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
E00000352778 E00000352778	2021/09/27	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	44.15 44.15
E00000352778	2021/09/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
E00000352778	2021/09/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
E00000352778	2021/09/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
E00000352778	2021/09/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
E00000352778	2021/09/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
E00000352778	2021/09/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
E00000352778	2021/09/27 2021/09/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	62.77
E00000352778 E00000352778	2021/09/27	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.80 100.80
E00000352778	2021/09/27	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.80
E00000352778	2021/09/27	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000352779	2021/09/27	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000352779	2021/09/27	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000352779	2021/09/27	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000352779	2021/09/27	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00

DOCUMENT ID CHECK DATE PAYEE DEPARTMENT **PURPOSE** FUND UNIT AMOUNT 2021/09/27 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI E00000352779 6.00 E00000352779 2021/09/27 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000352779 2021/09/27 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000352779 2021/09/27 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000352779 2021/09/27 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 FLEET MANAGEMENT DEPT FLEET MAINTENANCE SUBLET SERVI E00000352779 2021/09/27 SWEETWATER CAR WASH DP LLC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB 6.00 SWEETWATER CAR WASH DP LLC ADMINISTRATIVE SERVICES FLEET MAINTENANCE SUBLET SERVI E00000352779 2021/09/27 FLEET MANAGEMENT DEPT FLEET MANAGEMNT DISB 6.00 2021/09/27 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI E00000352779 6.00 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES E00000352779 2021/09/27 FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 12.00 E00000352779 2021/09/27 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 12.00 E00000352779 2021/09/27 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 12.00 E00000352779 2021/09/27 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 12.00 E00000352779 2021/09/27 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 18.00 E00000352779 2021/09/27 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 18 00 E00000352779 2021/09/27 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 18.00 E00000352779 2021/09/27 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 24.00 E00000352779 2021/09/27 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 30.00 E00000352779 2021/09/27 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 36.00 E00000352779 2021/09/27 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 90.00 WATER RECLAMATION TREATMENT C00001675272 2021/09/28 SYNAGRO SOUTH LLC WATER UTILITIES SYSTEM UTILITIES CONTRACTUAL SERVICES NOT OTHER 77.792.58 E00000352660 2021/09/24 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 40.77 GREAT OAKS VILLAGE E00000352660 2021/09/24 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES **FOODandDIETARY** 43.90 E00000352660 2021/09/24 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 51.82 E00000352660 2021/09/24 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 65.85 E00000353016 2021/09/29 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** -129.20 E00000353016 2021/09/29 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** -1.85E00000353016 2021/09/29 SYSCO CENTRAL FLORIDA INC **GENERAL FUND** COMMUNITY AND FAMILY SERVICES **GREAT OAKS VILLAGE FOODandDIETARY** 1.85 SYSCO CENTRAL FLORIDA INC GREAT OAKS VILLAGE E00000353016 2021/09/29 GENERAL FUND COMMUNITY AND FAMILY SERVICES FOODandDIETARY 12.51 E00000353016 2021/09/29 SYSCO CENTRAL FLORIDA INC **GENERAL FUND** COMMUNITY AND FAMILY SERVICES **GREAT OAKS VILLAGE FOODandDIETARY** 13.31 SYSCO CENTRAL FLORIDA INC **FOODandDIETARY** 16.83 E00000353016 2021/09/29 **GENERAL FUND** COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE E00000353016 2021/09/29 SYSCO CENTRAL FLORIDA INC **GENERAL FUND** COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 19.17 E00000353016 2021/09/29 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 20.80 E00000353016 2021/09/29 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 22.75 E00000353016 2021/09/29 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 23.33 E00000353016 2021/09/29 SYSCO CENTRAL FLORIDA INC **GENERAL FUND** COMMUNITY AND FAMILY SERVICES **GREAT OAKS VILLAGE FOODandDIETARY** 24.62 E00000353016 2021/09/29 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 25.16 E00000353016 2021/09/29 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 25.55 E00000353016 2021/09/29 SYSCO CENTRAL FLORIDA INC **GENERAL FUND** COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 26.43 2021/09/29 SYSCO CENTRAL FLORIDA INC COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** E00000353016 GENERAL FUND 26.75 E00000353016 2021/09/29 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 26.79 COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE E00000353016 2021/09/29 SYSCO CENTRAL FLORIDA INC GENERAL FUND **FOODandDIETARY** 27.61 SYSCO CENTRAL FLORIDA INC E00000353016 2021/09/29 GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 29.59 E00000353016 2021/09/29 COMMUNITY AND FAMILY SERVICES. SYSCO CENTRAL FLORIDA INC GENERAL FUND GREAT OAKS VILLAGE **FOODandDIFTARY** 30.26 E00000353016 2021/09/29 SYSCO CENTRAL FLORIDA INC **GENERAL FUND** COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 33.78 GENERAL FUND E00000353016 2021/09/29 SYSCO CENTRAL FLORIDA INC COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 36 24 E00000353016 2021/09/29 SYSCO CENTRAL FLORIDA INC **GENERAL FUND** COMMUNITY AND FAMILY SERVICES **GREAT OAKS VILLAGE FOODandDIETARY** 37.26 E00000353016 2021/09/29 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 40.62 E00000353016 2021/09/29 SYSCO CENTRAL FLORIDA INC **GENERAL FUND** COMMUNITY AND FAMILY SERVICES **GREAT OAKS VILLAGE FOODandDIETARY** 41.09 E00000353016 2021/09/29 SYSCO CENTRAL FLORIDA INC **GENERAL FUND** COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 42.94 E00000353016 2021/09/29 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 43 90 E00000353016 2021/09/29 SYSCO CENTRAL FLORIDA INC **GENERAL FUND** COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 43.90 E00000353016 2021/09/29 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES **GREAT OAKS VILLAGE FOODandDIETARY** 43.99 E00000353016 2021/09/29 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 45.60 E00000353016 2021/09/29 SYSCO CENTRAL FLORIDA INC COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE GENERAL FUND **FOODandDIETARY** 45.80 E00000353016 2021/09/29 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 51.21 E00000353016 2021/09/29 SYSCO CENTRAL FLORIDA INC **GENERAL FUND** COMMUNITY AND FAMILY SERVICES **GREAT OAKS VILLAGE FOODandDIETARY** 51.82 E00000353016 2021/09/29 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 55.76 2021/09/29 SYSCO CENTRAL FLORIDA INC COMMUNITY AND FAMILY SERVICES. GREAT OAKS VILLAGE E00000353016 GENERAL FUND **FOODandDIFTARY** 56 66 E00000353016 2021/09/29 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 56.70 E00000353016 2021/09/29 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIFTARY** 65.80 E00000353016 2021/09/29 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 75.50 SYSCO CENTRAL FLORIDA INC COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE E00000353016 2021/09/29 GENERAL FUND FOODandDIETARY 75.80 E00000353016 2021/09/29 SYSCO CENTRAL FLORIDA INC **GENERAL FUND** COMMUNITY AND FAMILY SERVICES **GREAT OAKS VILLAGE FOODandDIETARY** 78.24 E00000353016 2021/09/29 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 85.86 E00000353016 2021/09/29 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 101.40 E00000353016 2021/09/29 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 119.20 E00000353016 2021/09/29 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 129.20 E00000353016 2021/09/29 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 222.00 C00001674961 2021/09/27 TAFT WATER ASSOCIATION OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 10.51 COMMUNITY ACTION OFFICE C00001674847 2021/09/27 TAFT WATER ASSOCIATION GENERAL FUND COMMUNITY AND FAMILY SERVICES UTILITIES 33.73 C00001674961 2021/09/27 TAFT WATER ASSOCIATION OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 51.01

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001674904	2021/09/27	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	30.60
C00001674960	2021/09/27	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	41.88
C00001674905	2021/09/27	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	213.62
C00001674906	2021/09/27	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	395.92
C00001674903	2021/09/27	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	1,164.83
C00001674907	2021/09/27	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	2,356.60
C00001675287	2021/09/28	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	-6.51
C00001675139	2021/09/28	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	12.15
C00001675139	2021/09/28	TAMPA ELECTRIC CO INC (TECO) DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	36.47
C00001675287	2021/09/28	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	110.55
C00001675107 C00001675347	2021/09/28	TAMPA ELECTRIC CO INC (TECO) DBA TAMPA ELECTRIC CO INC (TECO) DBA	COMM SVC BLK GRT FY 20/21 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	CSBG DIRECT CLIENT ASSISTANCE WATER RECLAMATION TREATMENT WEST	WELFARE VENDOR PAYMENTS UTILITIES-GAS	251.51 30.60
C00001675377	2021/09/29	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL WATER RECLAMATION TREATMENT	UTILITIES	488.52
C00001675347	2021/09/29	TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GAS	2,509.62
C00001623711	2021/09/27	TANDL SVEN BERGQVIST AB	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	-81.14
C00001675321	2021/09/29	TANELUS, ERNISHA	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		100.00
E00000352857	2021/09/28	TARGETSOLUTIONS LEARNING LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	BOOKS, COMPACT DISKS, VIDEOS,	4,800.00
E00000352740	2021/09/27	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	6,006.00
E00000352740	2021/09/27	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	7,098.00
E00000352740	2021/09/27	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	9,145.50
E00000352740	2021/09/27	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	12,480.00
E00000352740	2021/09/27 2021/09/27	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	14,535.05
E00000352740 E00000352992	2021/09/27	TAW ORLANDO SERVICE CENTER INC TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	37,644.13 12,246.00
E00000352992 E00000352992	2021/09/29	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	29,740.76
E00000352992	2021/09/29	TAW POWER SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	GOLDENROD REC CTR EMERG GEN	BUILDINGS	140.00
E00000352774	2021/09/27	TAW POWER SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	WEST ORANGE REC CTR EMERG GEN	BUILDINGS	140.00
E00000352774	2021/09/27	TAW POWER SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	SILVER STAR REC CTR EMERG GEN	BUILDINGS	140.00
E00000352774	2021/09/27	TAW POWER SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	SOUTH ECON REC CTR EMERG GEN	BUILDINGS	140.00
E00000352774	2021/09/27	TAW POWER SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	MEADOW WDS REC CTR GEN	BUILDINGS	140.00
E00000352774	2021/09/27	TAW POWER SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	BITHLO COM CTR EMERG GEN	BUILDINGS	140.00
E00000352774	2021/09/27	TAW POWER SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	BITHLO WATER PLANT EMER GEN	BUILDINGS	140.00
E00000352774	2021/09/27	TAW POWER SYSTEMS INC	MISC CONSTRUCTION PROJECTS HMGP-GLDENROD REC CTR	ADMINISTRATIVE SERVICES	BARNETT PARK EMERG GEN	BUILDINGS	140.00
E00000352774		TAW POWER SYSTEMS INC	GENERATOR HMGP-WEST ORANGE REC CTR	ADMINISTRATIVE SERVICES	GOLDENROD REC CTR EMERG GEN	BUILDINGS	420.00
E00000352774	2021/09/27	TAW POWER SYSTEMS INC	GENERATOR	ADMINISTRATIVE SERVICES	WEST ORANGE REC CTR EMERG GEN	BUILDINGS	420.00
E00000352774 E00000352774	2021/09/27 2021/09/27	TAW POWER SYSTEMS INC TAW POWER SYSTEMS INC	HMGP-SLIVER STAR REC CENTER GEN HMGP-S ECON REC CENTER GEN HMGP-MEADOW WOODS CTR	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SILVER STAR REC CTR EMERG GEN SOUTH ECON REC CTR EMERG GEN	BUILDINGS BUILDINGS	420.00 420.00
E00000352774	2021/09/27	TAW POWER SYSTEMS INC	GENERATOR	ADMINISTRATIVE SERVICES	MEADOW WDS REC CTR GEN	BUILDINGS	420.00
E00000352774	2021/09/27	TAW POWER SYSTEMS INC	HMPG BITHLO COMMUNITY CENTER	ADMINISTRATIVE SERVICES	BITHLO COM CTR EMERG GEN	BUILDINGS	420.00
E00000352774	2021/09/27	TAW POWER SYSTEMS INC	HMGP-BITHLO WTR TRT PLT GEN	ADMINISTRATIVE SERVICES	BITHLO WATER PLANT EMER GEN	BUILDINGS	420.00
E00000352774	2021/09/27	TAW POWER SYSTEMS INC	BARNETT PARK GYM GENERATOR	ADMINISTRATIVE SERVICES	BARNETT PARK EMERG GEN	BUILDINGS	420.00
E00000352774	2021/09/27	TAW POWER SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	GOLDENROD REC CTR EMERG GEN	BUILDINGS	1,247.50
E00000352774	2021/09/27	TAW POWER SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	WEST ORANGE REC CTR EMERG GEN	BUILDINGS	1,247.50
E00000352774	2021/09/27	TAW POWER SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	SILVER STAR REC CTR EMERG GEN	BUILDINGS	1,247.50
E00000352774	2021/09/27	TAW POWER SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	SOUTH ECON REC CTR EMERG GEN	BUILDINGS	1,247.50
E00000352774	2021/09/27	TAW POWER SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	MEADOW WDS REC CTR GEN	BUILDINGS	1,247.50
E00000352774	2021/09/27	TAW POWER SYSTEMS INC TAW POWER SYSTEMS INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	BITHLO COM CTR EMERG GEN	BUILDINGS	1,247.50
E00000352774 E00000352774	2021/09/27 2021/09/27	TAW POWER SYSTEMS INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS HMGP-GLDENROD REC CTR	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	BITHLO WATER PLANT EMER GEN BARNETT PARK EMERG GEN	BUILDINGS BUILDINGS	1,247.50 1,855.00
E00000352774	2021/09/27	TAW POWER SYSTEMS INC	GENERATOR HMGP-WEST ORANGE REC CTR	ADMINISTRATIVE SERVICES	GOLDENROD REC CTR EMERG GEN	BUILDINGS	3,742.50
E00000352774	2021/09/27	TAW POWER SYSTEMS INC	GENERATOR	ADMINISTRATIVE SERVICES	WEST ORANGE REC CTR EMERG GEN	BUILDINGS	3,742.50
E00000352774		TAW POWER SYSTEMS INC	HMGP-SLIVER STAR REC CENTER GEN	ADMINISTRATIVE SERVICES	SILVER STAR REC CTR EMERG GEN	BUILDINGS	3,742.50
E00000352774	2021/09/27	TAW POWER SYSTEMS INC	HMGP-S ECON REC CENTER GEN HMGP-MEADOW WOODS CTR	ADMINISTRATIVE SERVICES	SOUTH ECON REC CTR EMERG GEN	BUILDINGS	3,742.50
E00000352774		TAW POWER SYSTEMS INC	GENERATOR	ADMINISTRATIVE SERVICES	MEADOW WDS REC CTR GEN	BUILDINGS	3,742.50
E00000352774	2021/09/27	TAW POWER SYSTEMS INC	HMPG BITHLO COMMUNITY CENTER	ADMINISTRATIVE SERVICES	BITHLO COM CTR EMERG GEN	BUILDINGS	3,742.50
E00000352774	2021/09/27	TAW POWER SYSTEMS INC	HMGP-BITHLO WTR TRT PLT GEN	ADMINISTRATIVE SERVICES	BITHLO WATER PLANT EMER GEN	BUILDINGS	3,742.50
E00000352774	2021/09/27	TAW POWER SYSTEMS INC TAW POWER SYSTEMS INC	BARNETT PARK GYM GENERATOR	ADMINISTRATIVE SERVICES	BARNETT PARK EMERG GEN	BUILDINGS	5,565.00
E00000352774	2021/09/27		MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	GOLDENROD REC CTR EMERG GEN	BUILDINGS BUILDINGS	17,300.00
E00000352774 E00000352774	2021/09/27 2021/09/27	TAW POWER SYSTEMS INC TAW POWER SYSTEMS INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SILVER STAR REC CTR EMERG GEN SOUTH ECON REC CTR EMERG GEN	BUILDINGS BUILDINGS	17,300.00 17,300.00
E00000352774	2021/09/27	TAW POWER SYSTEMS INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MEADOW WDS REC CTR GEN	BUILDINGS	17,300.00
E00000352774	2021/09/27	TAW POWER SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	BITHLO WATER PLANT EMER GEN	BUILDINGS	19,633.54
E00000352774		TAW POWER SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	BITHLO COM CTR EMERG GEN	BUILDINGS	19,832.32
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000352774	2021/09/27	TAW POWER SYSTEMS INC	MISC CONSTRUCTION PROJECTS HMGP-GLDENROD REC CTR	ADMINISTRATIVE SERVICES	WEST ORANGE REC CTR EMERG GEN	BUILDINGS	19,917.99
E00000352774	2021/09/27	TAW POWER SYSTEMS INC	GENERATOR	ADMINISTRATIVE SERVICES	GOLDENROD REC CTR EMERG GEN	BUILDINGS	51,900.00
E00000352774 E00000352774	2021/09/27 2021/09/27	TAW POWER SYSTEMS INC TAW POWER SYSTEMS INC	HMGP-SLIVER STAR REC CENTER GEN HMGP-S ECON REC CENTER GEN HMGP-MEADOW WOODS CTR	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SILVER STAR REC CTR EMERG GEN SOUTH ECON REC CTR EMERG GEN	BUILDINGS BUILDINGS	51,900.00 51,900.00
E00000352774 E00000352774	2021/09/27	TAW POWER SYSTEMS INC TAW POWER SYSTEMS INC	GENERATOR MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MEADOW WDS REC CTR GEN BARNETT PARK EMERG GEN	BUILDINGS BUILDINGS	51,900.00 52,895.18
E00000352774 E00000352774	2021/09/27 2021/09/27	TAW POWER SYSTEMS INC TAW POWER SYSTEMS INC	HMGP-BITHLO WTR TRT PLT GEN HMPG BITHLO COMMUNITY CENTER HMGP-WEST ORANGE REC CTR	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	BITHLO WATER PLANT EMER GEN BITHLO COM CTR EMERG GEN	BUILDINGS BUILDINGS	58,900.61 59,496.95
E00000352774 E00000352774 C00001674757 C00001675466	2021/09/27 2021/09/27 2021/09/24 2021/09/29	TAW POWER SYSTEMS INC TAW POWER SYSTEMS INC TECH-SPAN CONSULTING LLC TEKSYSTEMS INC	GENERATOR BARNETT PARK GYM GENERATOR WATER UTILITIES SYSTEM GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES INFORMATION SYSTEMS & SERVICES	WEST ORANGE REC CTR EMERG GEN BARNETT PARK EMERG GEN CUSTOMER INFO & BILLING SYSTEM OFFICE SYSTEMS	BUILDINGS BUILDINGS CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT	59,753.96 158,685.53 31,240.00 5,327.00
C00001675656	2021/09/29	TESRY PROPERTIES, INC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,723.76
C00001675420	2021/09/29	TESTAMERICA LABORATORIES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	-844.50
C00001675420	2021/09/29	TESTAMERICA LABORATORIES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001675420 E00000353001	2021/09/29 2021/09/29	TESTAMERICA LABORATORIES INC DBA TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	844.50 15.00
E00000353001	2021/09/29	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	15.00
E00000353001	2021/09/29	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	15.00
E00000353001	2021/09/29	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	15.00
E00000353001	2021/09/29	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	15.00
E00000353001	2021/09/29	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
E00000353001	2021/09/29	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	15.00
E00000353001	2021/09/29	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	15.00
E00000353001	2021/09/29	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	15.00
E00000353001	2021/09/29	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	15.00
E00000353001	2021/09/29	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	17.00
E00000353001	2021/09/29	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	17.00
E00000353001	2021/09/29	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	17.00
E00000353001	2021/09/29	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	17.00
E00000353001	2021/09/29	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	17.00
E00000353001	2021/09/29	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	17.00
E00000353001	2021/09/29	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	17.00
E00000353001	2021/09/29	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	17.00
E00000353001	2021/09/29	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	17.00
E00000353001	2021/09/29	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	17.00
E00000353001	2021/09/29	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000353001	2021/09/29	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	765.00
E00000353001	2021/09/29	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,174.26
C00001674923	2021/09/27	THALWITZER, AARON BEHAR DBA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	61.86
C00001674923	2021/09/27	THALWITZER, AARON BEHAR DBA	GENERAL FUND CARES EMERGENCY RENTAL ASST	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	562.50
C00001675658	2021/09/29	THE AMHERST GROUP LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,487.28
C00001675657	2021/09/29	THE AMHERST GROUP LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,100.00
C00001674800	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	40.97
C00001674800	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	54.63
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	61.47
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	61.47
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	61.47
C00001674799		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.55
C00001674799		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.55
C00001674800		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001674800	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.00
C00001674799		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	77.20
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.50
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.50
C00001674800	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.50
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	87.88

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT C00001674799 2021/09/24 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 98.33

C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001674800	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001674800	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	106.88
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	106.88
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	122.91
				PUBLIC WORKS			
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	122.91
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	122.91
C00001674800	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	122.91
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	134.66
C00001674800	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	143.39
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	143.45
C00001674800	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	143.45
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001674800	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001674800	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	184.41
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	190.00
C00001674800	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	190.95
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	228.00
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	228.00
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	245.82
C00001674800	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	272.65
C00001674800							
	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	272.65
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001674800	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	540.40
	2021/09/24						
C00001674800		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	608.04
C00001674800	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	675.50
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	723.75
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	723.75
C00001674800	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	723.75
C00001674800	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	729.98
	2021/09/24	THE DAVEY TREE EXPERT CO					
C00001674800			CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	807.50
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001674800	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,393.65
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,425.00
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001674799	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001674800	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001674800	2021/09/24		CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS MAINTENANCE UNITS		
		THE DAVEY TREE EXPERT CO		PUBLIC WORKS		CONTRACTUAL SERVICES NOT OTHER	1,760.54
C00001674800	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,185.00
C00001674800	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,512.75
C00001674800	2021/09/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,263.44
C00001675482	2021/09/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	53.45
C00001675482	2021/09/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.55
C00001675482	2021/09/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.55
C00001675482	2021/09/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.56
C00001675482		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001675482	2021/09/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001675482	2021/09/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001675482	2021/09/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
C00001675482	2021/09/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
C00001675482	2021/09/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	77.20
C00001675482	2021/09/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	87.88
C00001675482	2021/09/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	87.88
C00001675482	2021/09/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.12
C00001675482	2021/09/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	142.50
C00001675482	2021/09/29	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	152.00
000001073462	2021/09/29	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	FUBLIC WURKS	IVIAINTENANCE UNITO	CONTRACTUAL SERVICES NOT OTHER	102.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001675482	2021/09/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	154.40
C00001675482	2021/09/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001675482	2021/09/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	190.95
C00001675482	2021/09/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	202.65
C00001675482	2021/09/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	256.50
C00001675482	2021/09/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	300.58
C00001675482	2021/09/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	410.13
			CONSTITUTIONAL GAS TAX				439.14
C00001675482	2021/09/29	THE DAVEY TREE EXPERT CO		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	
C00001675482	2021/09/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	498.75
C00001675482	2021/09/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	515.28
C00001675482	2021/09/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	570.00
C00001675482	2021/09/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	729.98
C00001675482	2021/09/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	987.62
C00001675482	2021/09/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,013.40
C00001675482	2021/09/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,042.20
C00001675482	2021/09/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,425.00
C00001675482	2021/09/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,171.25
C00001675482	2021/09/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,512.75
C00001675482	2021/09/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,870.91
C00001073462	2021/09/29	THE DAVET TREE EXPERT CO		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,070.91
			CARES EMERGENCY RENTAL ASST				
C00001675659	2021/09/29	THE OASIS AT CROSSTOWN, LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,297.63
			CARES EMERGENCY RENTAL ASST				
C00001675660	2021/09/29	THE OASIS AT LAKE BENNET LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,688.58
C00001675030	2021/09/28	THE SMITH FAMILY TRUST	OC FIRE PROT & EMS/MSTU	0001	EMERGEROT RETURE 7.00TT ROOM III	ACCTS RECEIVABLE-FIRE RESCUE	858.00
000001073030	2021/09/20	THE SWITT AWILT TROST				ACC 13 RECEIVABLE-1 IRE RESCOL	030.00
			CARES EMERGENCY RENTAL ASST				
C00001675661	2021/09/29	THEODORE, VANIA	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	9,950.00
		THERMO ELECTRON NORTH AMERICA					
C00001674940	2021/09/27	LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	16,992.74
E00000352796	2021/09/27	THOMAS, DAVID J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.12
E00000352796	2021/09/27	THOMAS, DAVID J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	20.70
E00000352731	2021/09/27	TIERRA INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-HOLDEN AVE (JYP OBT)	ROADS-COLLECTOR/ARTERIAL	11,871.77
E00000352976	2021/09/29	TLP ENGINEERING CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,491.00
E00000352976	2021/09/29	TLP ENGINEERING CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	RESEARCH and STUDIES	1,845.68
							.,
E00000352976	2021/00/20	TLP ENGINEERING CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	4,096.67
E00000332976	2021/09/29	TEP ENGINEERING CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAT WEDIAN TREE PROGRAW	WAINTENANCE OF ROADWAT STSTEWS	4,090.07
E00000352976	2021/09/29	TLP ENGINEERING CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	5,272.64
E00000352976	2021/09/29	TLP ENGINEERING CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	5,605.01
							-,
E00000352976	2021/09/29	TLP ENGINEERING CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	6,238.64
E00000332976	2021/09/29	TEP ENGINEERING CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAT MEDIAN TREE PROGRAM	WAINTENANCE OF ROADWAT STSTEWS	0,230.04
E00000352976	2021/09/29	TLP ENGINEERING CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	7,218.59
E00000352976	2021/09/29	TLP ENGINEERING CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	7,992.37
							.,
E00000050070	2024/00/20	TI D ENGINEEDING CONCLUTANTO INC	TD ANICDODT ATION TO LICT	DUDUIC WORKS	DOADWAY MEDIAN TREE PROCEAM	MAINTENIANCE OF DOADWAY CYCTEMS	0.500.00
E00000352976	2021/09/29	TLP ENGINEERING CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	9,523.23
E00000352976	2021/09/29	TLP ENGINEERING CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	13,348.98
			CARES EMERGENCY RENTAL ASST				
C00001675662	2021/09/29	TMG OSPREY II LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,060.20
			CARES EMERGENCY RENTAL ASST				_,
C00001675663	2021/09/29	TMG OSPREY II LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,014.87
			(COMMUNITY AND PAMILY SERVICES	EWERGENCT RENTAL ASST PROGRAW		
C00001675032	2021/09/28	TODD K MINER P.A.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	227.58
C00001675031	2021/09/28	TODD K MINER P.A.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	873.00
		TOHOPEKALIGA WATER AUTHORITY			WATER RECLAMATION RECLAIMED		
C00001675336	2021/09/29	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	PURCHASED WATER	79.21
000001010000	2021/00/20	TOHOPEKALIGA WATER AUTHORITY		011211120	WATER RECLAMATION TREATMENT	TOTO THOSE WITH ETC	
000004075004	2024/00/00		WATER LITH ITIES SYSTEM	LITHITIES		DAVMENTS TO OTHER COVERNMENTS!	2 444 00
C00001675334	2021/09/29		WATER UTILITIES SYSTEM	UTILITIES	WEST	PAYMENTS TO OTHER GOVERNMENTAL	3,414.96
		TOHOPEKALIGA WATER AUTHORITY			WATER RECLAMATION TREATMENT		
C00001675335	2021/09/29	DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	PAYMENTS TO OTHER GOVERNMENTAL	26,820.38
		TOSHIBA AMERICA BUSINESS					
C00001674745	2021/09/24	SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF FOLIPMENT	1.15
000001014140	202 1/03/24		SEILEIGHE I GIAD	COMOTHER AND LANGER OFFICEOR	S LEITO GOIVIIVIIGGIGITI GIT GITIEDITEN		1.10
F00000000000	0004 (00 (0 :	TOSHIBA AMERICA BUSINESS	OFNEDAL FUND	CORRECTIONS	INTERNAL AFFAIRS	MAINTENIANOE OF FOURTH	4.04
E00000352643	2021/09/24	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	MAINTENANCE OF EQUIPMENT	4.94
		TOSHIBA AMERICA BUSINESS					
C00001674745	2021/09/24	SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	5.40
		TOSHIBA AMERICA BUSINESS					
C00001674745	2021/09/24	SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF FOLIPMENT	7.15
000001014140	202 1/03/24	TOSHIBA AMERICA BUSINESS	SEILEIGHE I GIAD	COMOTHER AND LANGER OFFICEOR	S LEITO GOIVIIVIIGGIGITI GIT GITIEDITEN		7.10
000001071717	0004/00/0:		CENEDAL FUND	COMMUNITY AND EARLY CERVICES	CITIZENIC COMMICCION FOR OUR SEED	MAINTENIANCE OF FOURTHEAT	40.00
C00001674745	2021/09/24	SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	12.68

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001674745	2021/09/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	13.61
C00001674745	2021/09/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	21.57
E00000352643	2021/09/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	MAINTENANCE OF EQUIPMENT	49.95
C00001674745	2021/09/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	56.46
C00001674745	2021/09/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	56.46
E00000352643	2021/09/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	RENTAL OF EQUIPMENT	154.28
C00001674745	2021/09/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	193.79
C00001674745	2021/09/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	292.00
C00001674745	2021/09/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	292.00
C00001674745	2021/09/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	292.00
C00001674745	2021/09/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	292.00
C00001674745	2021/09/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	292.00
C00001674745	2021/09/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	292.00
C00001674745	2021/09/24	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	292.00
E00000352783	2021/09/27	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	9.86
E00000352783	2021/09/27	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	14.51
E00000352783	2021/09/27	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	RENTAL OF EQUIPMENT	176.99
E00000352783	2021/09/27	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	245.78
E00000352783	2021/09/27	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	274.37
E00000352783	2021/09/27	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	276.33
E00000352854	2021/09/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	3.96
E00000352854	2021/09/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	249.04
E00000352988	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	2.05
E00000353020	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	MAINTENANCE OF EQUIPMENT	4.07
E00000352988	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	MAINTENANCE OF EQUIPMENT	5.47
C00001675394	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MAINTENANCE OF EQUIPMENT	6.11
C00001675410	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	6.25
C00001675410	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	6.25
E00000352988	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	6.44
E00000352988	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	6.75
E00000352988	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	7.64
E00000352988	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MAINTENANCE OF EQUIPMENT	7.71
E00000353020	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	MAINTENANCE OF EQUIPMENT	10.51
E00000352988	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	12.20
E00000352988	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	12.51
E00000352988	2021/09/29	SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	13.06

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E00000352988	2021/09/29	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	14.35
E00000352988	2021/09/29	SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	15.56
E00000352988	2021/09/29	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	15.90
C00001675394	2021/09/29	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES	21.99
E00000352988	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	23.26
E00000352988	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	24.42
E00000352988	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	25.61
E00000352988	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	MAINTENANCE OF EQUIPMENT	33.25
E00000353020	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	33.73
E00000352988	2021/09/29		GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MAINTENANCE OF EQUIPMENT	34.25
E00000352988	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	48.05
E00000353020	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	MAINTENANCE OF EQUIPMENT	54.05
C00001675410	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	54.90
C00001675410	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	61.19
E00000352988	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	MAINTENANCE OF EQUIPMENT	66.24
E00000352988	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	70.83
E00000352988	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	RENTAL OF EQUIPMENT	72.96
E00000352988	2021/09/29		GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	73.17
C00001675410	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	77.82
E00000352988	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	99.73
E00000352988	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000352988	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000352988	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000352988	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000352988	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000352988	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000352988	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000352988	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000352988	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000352988	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	116.69
E00000352988	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	RENTAL OF EQUIPMENT	122.39
C00001675410	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	123.06
C00001675410	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	123.06
C00001675394	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MAINTENANCE OF EQUIPMENT	131.94
E00000352988	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	132.82

CORRECTIONS

CLASSIFICATIONS/INMATE AFFAIRS

RENTAL OF EQUIPMENT

143.72

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GENERAL FUND

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E00000353020	2021/09/29	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	MAINTENANCE OF EQUIPMENT	147.83
E00000352988	2021/09/29	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	154.28
E00000352988	2021/09/29	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	159.43
E00000353020	2021/09/29	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	RENTAL OF EQUIPMENT	177.89
C00001675410	2021/09/29	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	178.99
C00001675410	2021/09/29	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	178.99
E00000353020	2021/09/29	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	183.24
E00000352988	2021/09/29	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	192.47
C00001675410	2021/09/29	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	251.57
C00001675410	2021/09/29	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	251.57
E00000353020	2021/09/29	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	RENTAL OF EQUIPMENT	276.33
E00000353020	2021/09/29	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	RENTAL OF EQUIPMENT	285.06
C00001675394	2021/09/29	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES	334.46
C00001674746	2021/09/24	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	151.87
C00001674746	2021/09/24	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	178.72
C00001674746	2021/09/24	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	178.72
C00001674746	2021/09/24	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	178.72
C00001674746	2021/09/24	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	RENTAL OF EQUIPMENT	185.33
C00001675411	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	5.24
C00001675411	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	19.39
C00001675411	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	37.46
C00001675411	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	41.22
C00001675411	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	42.57
C00001675411	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	43.44
C00001675411	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	44.65
C00001675411	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	82.23
C00001675411	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	84.48
C00001675411	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	150.15
C00001675411	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	150.15
C00001675411	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	150.15
C00001675411	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	150.15
C00001675411	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	150.15
C00001675411	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	150.15
C00001675411	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	150.15
C00001675411	2021/09/29	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	150.15
C00001675411	2021/09/29	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	150.15

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C00001675411	2021/09/29	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA TOTAL RESTORATION	GENERAL FUND	CORRECTIONS	PROBATION HUMAN SERVICES AGENCIES-SMALL	RENTAL OF EQUIPMENT	150.15
C00001674925	2021/09/27	TRANSFORMATION CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GRANTS	AID TO PRIVATE ORGANIZATIONS	2,590.00
C00001674967	2021/09/27	TOWN OF WINDERMERE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	1,550.00
C00001674967		TOWN OF WINDERMERE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	3,600.00
C00001675108 C00001675489	2021/09/28 2021/09/29	TOWN OF WINDERMERE TOWN OF WINDERMERE	SPEC TRUST & AGENCY GENERAL FUND	COMPTROLLER HEALTH SERVICES	COMM CORR-DUE TO OTH GOVTS DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	224.45 397.57
C00001674794		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.62
C00001674794		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.62
C00001674794		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.62
C00001674794 C00001674794	2021/09/24 2021/09/24	TPH HOLDINGS LLC DBA TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	2.62 8.64
C00001674794		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.76
C00001674794		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.96
C00001674794		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.82
C00001674794	2021/09/24	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.97
C00001674794 C00001674738	2021/09/24 2021/09/24	TPH HOLDINGS LLC DBA TRAFFIC CONTROL DEVICES INC	FLEET MANAGEMENT DEPT LOCAL OPTION GAS TAX	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC RETAINAGE PAYABLE-CURRENT	60.54 -3,228.43
C00001674738	2021/09/24	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	60.50
C00001674738	2021/09/24	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	103.00
C00001674738	2021/09/24	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	180.00
C00001674738	2021/09/24	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	316.00
C00001674738 C00001674738		TRAFFIC CONTROL DEVICES INC TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	SIGNAL INSTALLATION C/W SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET	378.00 453.00
C00001674738	2021/09/24	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	942.00
C00001674738	2021/09/24	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	942.00
C00001674738	2021/09/24	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,480.00
C00001674738		TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,589.25
C00001674738 C00001674738	2021/09/24 2021/09/24	TRAFFIC CONTROL DEVICES INC TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	SIGNAL INSTALLATION C/W SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET	3,612.50 4,085.00
C00001674738	2021/09/24	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	7,531.00
C00001674738	2021/09/24	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	10,612.00
E00000353014	2021/09/29	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	.52
E00000353014 E00000353014	2021/09/29 2021/09/29	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2.26 14.02
C00001675664	2021/09/29	TRAN, YEN	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,800.00
C00001675304	2021/09/28	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,084.80
C00001675294		TRANE US INC	CONVENTION CENTER	CONVENTION CENTER		BUILDINGS	25,012.80
C00001674767 C00001675033	2021/09/24 2021/09/28	TRIANGLE LIGHTNING PROTECTION INC TRICARE EAST REGION	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT ACCTS RECEIVABLE-FIRE RESCUE	1,100.00 234.80
E00000353101	2021/09/29	TROMBLEY, KEVIN W	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	40.25
E00000352896	2021/09/28	TROYER, DANIEL D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	21.40
E00000352896	2021/09/28	TROYER, DANIEL D TRUCK DRIVER INSTITUTE OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	84.53
C00001674865	2021/09/27	INC TRUCK DRIVER INSTITUTE OF FLORIDA	COMM SVC BLK GRT FY 20/21	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	5,000.00
C00001674866 C00001675306		INC TRUGREEN LP	COMM SVC BLK GRT FY 20/21 GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	CSBG DIRECT CLIENT ASSISTANCE SPECIAL MAINTENANCE SVCS UNIT	MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF BUILDINGS, IMPR	5,000.00 55.00
C00001675306	2021/09/28	TRUGREEN LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001675306		TRUGREEN LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
C00001675306	2021/09/28	TRUGREEN LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001675306		TRUGREEN LP	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	185.00
C00001675306 C00001675500		TRUGREEN LP TURNER, TIMOTHY B	GENERAL FUND OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR TOLL CHARGES	1,300.00 7.50
		TURNER, TIMOTHY B	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	59.80
		TWC SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	21.80
		TWC SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	25.00
E00000353018		TWC SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000353018 E00000353018		TWC SERVICES INC TWC SERVICES INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	BUILDING & GROUNDS MAINTENANCE PORTER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	86.20 143.58
E00000353018		TWC SERVICES INC	SOLID WASTE SYSTEM CARES EMERGENCY RENTAL ASST	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	307.67
C00001675665	2021/09/29	UDR, INC DBA	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM WATER RECLAMATION NW TREATMENT	RENTAL ASSISTANCE PAYMENTS	2,936.85
C00001674751	2021/09/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.16
C00001674751	2021/09/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	2.42

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					WATER RECLAMATION NW TREATMENT		
C000016747	751 2021/00/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	3.08
C00001674	751 2021/09/24	UNIFIRST CORPORATION	WATER UTILITIES STSTEW	UTILITIES	WATER RECLAMATION NW TREATMENT		3.00
000004074	754 0004/00/04	LINIEIDOT CODDODATION	WATER LITER OVERTEN	LITUITIEO			0.57
C000016747	751 2021/09/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	3.57
					WATER RECLAMATION NW TREATMENT		
C000016747	751 2021/09/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	4.56
					WATER RECLAMATION NW TREATMENT		
C000016747	751 2021/09/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	6.97
					WATER RECLAMATION NW TREATMENT		
C000016747	751 2021/09/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	8.19
					WATER RECLAMATION NW TREATMENT		
C000016747	751 2021/09/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	15.84
C000016749	945 2021/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.21
C000016749	945 2021/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.21
C000016749	945 2021/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	.38
C000016749	945 2021/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.45
C000016749	945 2021/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.45
C000016749		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.96
C000016749		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.96
C000016749			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.05
C000016749			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	1.05
C000016749			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.50
C000016749							
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.50
C000016749		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.52
C000016749			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.54
C000016749			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.54
C000016749			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.70
C000016749		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.70
C000016749	945 2021/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.09
C000016749	945 2021/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.09
C000016749	945 2021/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.09
C000016749	945 2021/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.09
C000016749	954 2021/09/27	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	2.65
C000016749	945 2021/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.66
C000016749			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.04
C000016749			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.04
C000016749			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.48
C000016749		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	3.74
C000016749		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.41
C000016749			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.56
C000016749			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.59
C000016749			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.59
C000016749		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.84
C000016749		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.84
C000016749			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	4.84
C000016749	945 2021/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.27
C000016749	945 2021/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.27
C000016749	945 2021/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.55
C000016749	954 2021/09/27	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	5.55
C000016749	954 2021/09/27	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	5.83
C000016749	945 2021/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	5.88
C000016749			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.94
C000016749		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.94
C000016749		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	6.82
C000016749			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	6.96
C000016749				UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	7.03
			WATER UTILITIES SYSTEM				
C000016749			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	7.03
C000016749		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	7.26
C000016749		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	7.26
C000016749			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	7.48
C000016749			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	8.40
C000016749		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	8.40
C000016749			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.24
C000016749	945 2021/09/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.68
C000016749	945 2021/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.68
C000016749	945 2021/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	10.03
C000016749			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	10.03
C000016749			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	11.04
C000016749			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	11.04
C000016749			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	11.90
C000016749			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	13.44
C000016749			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	13.86
0000010748	J-J ZUZ 1/U3/Z/	STAIL INGT CONFORMATION	WATER OTHER IDEA	CHEMILO	WATER DIGITIDO HON	SESTINO AND WEARING AFFAREL	10.00

PURPOSE

DEPARTMENT **AMOUNT** C00001674945 2021/09/27 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 15.08 C00001674945 2021/09/27 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 15.47 C00001674945 2021/09/27 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 16.32 C00001674945 2021/09/27 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 17.40 C00001674945 2021/09/27 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 17.40 C00001674945 UTILITIES CLOTHING AND WEARING APPAREL 17.68 2021/09/27 UNIFIRST CORPORATION WATER UTILITIES SYSTEM WATER DISTRIBUTION C00001674945 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 23.20 2021/09/27 C00001674945 FIELD SERVICES TRANSMISSIONS 2021/09/27 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES CLOTHING AND WEARING APPAREL 23.65 C00001674945 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 2021/09/27 UNIFIRST CORPORATION 24.36 C00001674945 2021/09/27 UNIFIRST CORPORATION UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 24.36 WATER UTILITIES SYSTEM C00001674945 2021/09/27 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 26.40 C00001674945 2021/09/27 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 26 40 C00001674954 2021/09/27 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE CLOTHING AND WEARING APPAREL 26.66 C00001674945 2021/09/27 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 33 84 C00001674945 2021/09/27 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 33.84 C00001674954 2021/09/27 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE CLOTHING AND WEARING APPAREL 33.88 C00001674945 2021/09/27 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 34.00 C00001674945 2021/09/27 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 37.38 C00001674945 2021/09/27 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 43.56 C00001674945 2021/09/27 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 48.44 C00001674945 2021/09/27 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 48.44 C00001674945 2021/09/27 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 67.86 C00001674945 2021/09/27 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 67.86 C00001674945 2021/09/27 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 69.30 C00001674945 2021/09/27 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 69.30 C00001674945 2021/09/27 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 79.86 C00001674945 2021/09/27 LINIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 93 67 C00001674945 2021/09/27 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 93.67 C00001674945 UTILITIES 2021/09/27 UNIFIRST CORPORATION WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 188 54 C00001674945 2021/09/27 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 188.54 C00001675285 2021/09/28 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES MC LEOD RD CLOTHING AND WEARING APPAREL .44 .44 C00001675285 2021/09/28 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES MC LEOD RD CLOTHING AND WEARING APPAREL C00001675285 2021/09/28 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES MC LEOD RD CLOTHING AND WEARING APPAREL .44 C00001675285 2021/09/28 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES MC LEOD RD CLOTHING AND WEARING APPAREL .44 C00001675285 2021/09/28 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES MC LEOD RD CLOTHING AND WEARING APPAREL .44 C00001675278 2021/09/28 UNIFIRST CORPORATION UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 1.52 WATER UTILITIES SYSTEM C00001675285 2021/09/28 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES MC LEOD RD CLOTHING AND WEARING APPAREL 1.53 C00001675285 2021/09/28 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES MC LEOD RD CLOTHING AND WEARING APPAREL 1.53 C00001675285 2021/09/28 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES MC LEOD RD CLOTHING AND WEARING APPAREL 1.53 UTILITIES 1.53 C00001675285 2021/09/28 UNIFIRST CORPORATION SOLID WASTE SYSTEM MC LEOD RD CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL 1.53 C00001675285 2021/09/28 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES MC LEOD RD WATER UTILITIES SYSTEM ENVIRONMENTAL COMPLIANCE C00001675260 2021/09/28 UNIFIRST CORPORATION UTILITIES CLOTHING AND WEARING APPAREL 2.31 C00001675285 2021/09/28 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES PORTER CLOTHING AND WEARING APPAREL 2.42 C00001675285 UTILITIES PORTER 2 42 2021/09/28 LINIFIRST CORPORATION SOLID WASTE SYSTEM CLOTHING AND WEARING APPAREL C00001675285 2021/09/28 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES PORTER CLOTHING AND WEARING APPAREL 2.42 C00001675285 2021/09/28 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES PORTER CLOTHING AND WEARING APPAREL 2.42 C00001675285 2021/09/28 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES PORTER CLOTHING AND WEARING APPAREL 2.42 **ENVIRONMENTAL COMPLIANCE** C00001675260 2021/09/28 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES CLOTHING AND WEARING APPAREL 2.75 C00001675278 2021/09/28 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 3.48 C00001675285 2021/09/28 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES PORTER CLOTHING AND WEARING APPAREL 3.63 C00001675285 2021/09/28 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES **PORTER** CLOTHING AND WEARING APPAREL 3.63 C00001675285 2021/09/28 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES PORTER CLOTHING AND WEARING APPAREL 3.63 C00001675285 2021/09/28 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES **PORTER** CLOTHING AND WEARING APPAREL 3.63 C00001675285 2021/09/28 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES PORTER CLOTHING AND WEARING APPAREL 3.63 C00001675278 2021/09/28 UNIFIRST CORPORATION UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL WATER UTILITIES SYSTEM 4.41 C00001675278 2021/09/28 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 4.56 FIELD SERVICES TRANSMISSIONS C00001675278 2021/09/28 LINIFIRST CORPORATION WATER LITH ITIES SYSTEM UTILITIES CLOTHING AND WEARING APPAREL 9 24 C00001675285 2021/09/28 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES PORTER CLOTHING AND WEARING APPAREL 9.24 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES PORTER C00001675285 2021/09/28 CLOTHING AND WEARING APPAREL 9 24 C00001675285 2021/09/28 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES PORTER CLOTHING AND WEARING APPAREL 9.24 C00001675285 2021/09/28 UTILITIES UNIFIRST CORPORATION SOLID WASTE SYSTEM PORTER CLOTHING AND WEARING APPAREL 9.24 C00001675285 2021/09/28 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES PORTER CLOTHING AND WEARING APPAREL 9 24 ENVIRONMENTAL COMPLIANCE C00001675260 2021/09/28 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES CLOTHING AND WEARING APPAREL 11.22 C00001675285 2021/09/28 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES MC LEOD RD CLOTHING AND WEARING APPAREL 11.88 C00001675285 2021/09/28 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES MC LEOD RD CLOTHING AND WEARING APPAREL 11.88 C00001675285 2021/09/28 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES MC LEOD RD CLOTHING AND WEARING APPAREL 11.88 C00001675285 2021/09/28 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES MC LEOD RD CLOTHING AND WEARING APPAREL 11.88 C00001675285 2021/09/28 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES MC LEOD RD CLOTHING AND WEARING APPAREL 11.88 C00001675260 2021/09/28 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES ENVIRONMENTAL COMPLIANCE CLOTHING AND WEARING APPAREL 12.10 CLOTHING AND WEARING APPAREL C00001675278 2021/09/28 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS 15.47 C00001675436 2021/09/29 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL .21 C00001675449 2021/09/29 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES YARDWASTE CLOTHING AND WEARING APPAREL 35

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C00001675436	2021/09/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.45
C00001675449		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	.70
C00001675436		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.96
C00001675436		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.50
C00001675436		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.52
C00001675436	2021/09/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.54
C00001675436	2021/09/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.70
C00001675449	2021/09/29	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	1.85
C00001675436	2021/09/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.09
C00001675436	2021/09/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.09
C00001675436	2021/09/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.04
C00001675436	2021/09/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.48
C00001675449	2021/09/29	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	3.70
C00001675449	2021/09/29	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	3.74
C00001675449		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	3.74
C00001675449	2021/09/29	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	3.74
C00001675449	2021/09/29	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	3.74
C00001675449	2021/09/29	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	3.74
C00001675449	2021/09/29	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	3.85
C00001675436	2021/09/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.08
C00001675436	2021/09/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.41
C00001675436	2021/09/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.56
C00001675436	2021/09/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.84
C00001675449	2021/09/29	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	4.84
C00001675449		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	4.84
C00001675449	2021/09/29	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	4.84
C00001675449	2021/09/29	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	4.84
C00001675449	2021/09/29	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	4.84
C00001675436	2021/09/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.27
C00001675436		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.94
C00001675436	2021/09/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	7.03
C00001675436	2021/09/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	7.26
C00001675436	2021/09/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	8.40
C00001675436	2021/09/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.24
C00001675436		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.68
C00001675436	2021/09/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	10.03
C00001675436	2021/09/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	11.04
C00001675436	2021/09/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	15.47
C00001675436	2021/09/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	17.40
C00001675449		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	20.35
C00001675436	2021/09/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	24.36
C00001675436	2021/09/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	26.40
C00001675436	2021/09/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	32.64
C00001675436	2021/09/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	48.44
C00001675449	2021/09/29	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	CLOTHING AND WEARING APPAREL	65.01
C00001675449	2021/09/29	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	CLOTHING AND WEARING APPAREL	65.01
C00001675449	2021/09/29	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	CLOTHING AND WEARING APPAREL	65.01
C00001675449	2021/09/29	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	CLOTHING AND WEARING APPAREL	65.01
C00001675449	2021/09/29	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	CLOTHING AND WEARING APPAREL	65.01
C00001675436		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	65.54
C00001675436	2021/09/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	66.57
C00001675436	2021/09/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	91.97
C00001675449	2021/09/29	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	CLOTHING AND WEARING APPAREL	101.52
C00001675449	2021/09/29	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	CLOTHING AND WEARING APPAREL	101.52
C00001675449	2021/09/29	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	CLOTHING AND WEARING APPAREL	107.46
C00001675449	2021/09/29	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	CLOTHING AND WEARING APPAREL	107.46
C00001675449	2021/09/29	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	CLOTHING AND WEARING APPAREL	107.46
C00001675449	2021/09/29	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	107.80
C00001675449	2021/09/29	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	110.88
C00001675449		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	110.88
C00001675449	2021/09/29	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	110.88
C00001675449		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	110.88
C00001675436		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	183.70
C00001675034	2021/09/28	UNITED HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	314.49
C00001675035		UNITED HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	683.24
C00001675036		UNITED HEALTHCARE -	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	190.00
C00001675037		UNITED HEALTHCARE,	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	369.01
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C00001674626	2021/09/24	UNITED PARCEL SERVICE	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	POSTAGE and MESSENGER SVCS	6.76
C00001674626	2021/09/24	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	POSTAGE and MESSENGER SVCS	9.96
C00001674626	2021/09/24	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	11.93
C00001674626	2021/09/24	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	20.34

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001674962	2021/09/27	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	14.47
C00001675310	2021/09/28	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2.13
C00001675310	2021/09/28	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001675310	2021/09/28	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001675310	2021/09/28	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
C00001675310	2021/09/28	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
C00001675310	2021/09/28	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	95.00
C00001675310	2021/09/28	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	332.50
C00001675310	2021/09/28	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	617.02
C00001674789	2021/09/24	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	RENTAL OF EQUIPMENT	12.50
C00001674789	2021/09/24	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	RENTAL OF EQUIPMENT	12.50
C00001674789	2021/09/24	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	RENTAL OF EQUIPMENT	88.40
C00001674789	2021/09/24	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	RENTAL OF EQUIPMENT	88.40
C00001674942	2021/09/27	UNIVERSAL CONTROLS INSTRUMENT SVCS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,800.00
C00001674942	2021/09/27	UNIVERSAL CONTROLS INSTRUMENT SVCS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4,400.00
C00001674942	2021/09/27	UNIVERSAL CONTROLS INSTRUMENT SVCS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5,600.00
C00001675251	2021/09/28	UNIVERSAL ENGINEERING SCIENCES LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	34,119.17
C00001675393	2021/09/29	UNIVERSAL ENGINEERING SCIENCES LLC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	6,481.85
C00001675248 C00001675417		UNIVERSITY ESTATES PROPERTY OWNERS ASSN INC UNIVERSITY OF FLORIDA	H.O.A. RET POND-UNIV.EST #403 WATER UTILITIES SYSTEM CARES EMERGENCY RENTAL ASST	COMPTROLLER UTILITIES	H/O/A RETENTION PONDS WATER RECLAMATION MANAGEMENT	CONTRACTUAL SVC-MSTU CONTRACT SVC-TRAINING	3,264.00 4,650.00
C00001675666		URQUHART, RENEE	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,400.00
E00000352773 E00000352773		US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	295.15 695.52
E00000352773		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	914.12
E00000352773	2021/09/27	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	914.12
E00000352773		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,420.08
E00000352773		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,340.95
E00000352863		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	295.15
E00000352863		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	295.15
E00000352863 E00000352863		US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	695.52 695.52
E00000352863		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	914.12
E00000352863		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	914.12
E00000352863		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	914.12
E00000352863		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	914.12
E00000352863		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,420.08
E00000352863		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,420.08
E00000352863		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,340.95
E00000352863		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,340.95
C0000167470E	2021/00/24	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,637.85
E00000353006		VALENCIA COLLEGE	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT SVC-TRAINING	4,160.00
E00000353006		VALENCIA COLLEGE VALENCIA COLLEGE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC-TRAINING	6,240.00
C00001675395	2021/09/29	VALENCIA CONSTRUCTION GROUP INC	MISC CONSTRUCTION PROJECTS CARES EMERGENCY RENTAL ASST	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	76,484.00
C00001675667	2021/09/29	VALENCIA VILLAGE PARTNERS LTD	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,854.80
C00001675668 C00001675038		VALENCIA VILLAGE PARTNERS LTD VALERIA N TORRES	PROG (ERA1) OC FIRE PROT & EMS/MSTU CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-FIRE RESCUE	18,973.10 240.00
C00001675669	2021/09/29	VALERIO, PAULA	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,300.00
E00000353091		VARGAS, VLADIMIR I	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.00
E00000353091	2021/09/29	VARGAS, VLADIMIR I	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	19.55

DO	CUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	0000352877 0000352908	2021/09/28 2021/09/28	VAZQUEZ, DAISY GALVAN VELAZQUEZ, MIGUEL A	GENERAL FUND OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	YFS CHILD SVCS DIVERSION FIELD OPERATIONS SERVICES	LOCAL TRAVEL LOCAL TRAVEL	195.85 78.20
	0001675396 0001674857	2021/09/29 2021/09/27	VERITEXT LLC VERIZON CONNECT NWF INC VERIZON WIRELESS PERSONAL	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS PUBLIC DEFENDER	MAINTENANCE UNITS PUB DEFENDER GEN ADMIN	LEGAL SERVICES COMMUNICATIONS	208.50 178.09
C0	0001674892	2021/09/27	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	1.38
	0001674893	2021/09/27	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	35.10
	0001674856	2021/09/27	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	881.76
	0001675359	2021/09/29	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	COMMUNICATIONS COMMUNICATIONS	36.45 36.70
	0001675359	2021/09/29	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES UTILITIES	MC LEOD RD PORTER	COMMUNICATIONS	98.38
	0001075359	2021/09/29	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	218.70
	0001675341	2021/09/29	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	EQUIPMENT LESS THAN \$1000	224.95
C0	0001675359	2021/09/29	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	255.15
C0	0001675359	2021/09/29	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	620.48
C0	0001675341	2021/09/29	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	2,563.28
	0001675490 0001675408	2021/09/29 2021/09/29	CENTRAL FL LLC VF IMAGEWEAR INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES CORRECTIONS	ANIMAL SERVICES-CLINIC CORRECTIONS WAREHOUSE FISCAL	CONTRACTUAL SVCS-VETERINARIAN CLOTHING AND WEARING APPAREL	752.00 62.85
E0	0000352732	2021/09/27	VICTIM SERVICE CENTER OF CENTRAL FL INC VICTIM SERVICE CENTER OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	12,500.64
	0000352732 0001675325	2021/09/27 2021/09/29	FL INC VILLAFANE,ROBERTO	GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS ACCTS RECEIVABLE-CUSTOMER	60,361.49 44.01
	0001675670	2021/09/29 2021/09/28	VINTAGE WINTER PARK LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM REAL ESTATE MGNT	RENTAL ASSISTANCE PAYMENTS	2,700.00
	0000352855 0000352855	2021/09/28	VISIUM RESOURCES INC VISIUM RESOURCES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,640.00 2,660.00
	0000353044	2021/09/29	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	3,200.00
	0001674979	2021/09/27	VISUAL EDGE INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	25.00
	0001674979	2021/09/27	VISUAL EDGE INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	25.00
	0001674979	2021/09/27	VISUAL EDGE INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	RENTAL OF EQUIPMENT	299.00
	0001674979	2021/09/27	VISUAL EDGE INC DBA VOLUNTEERS FOR COMMUNITY IMPACT	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	RENTAL OF EQUIPMENT	299.00
	0001674924	2021/09/27	INC VOLUNTEERS FOR COMMUNITY IMPACT INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	3,286.62 12,496.39
	0001674765	2021/09/24	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,518.78
	0001674765	2021/09/24	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,692.20
C0	0001674765	2021/09/24	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	UTILITY LINES	2,486.40
	0001674765	2021/09/24	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	UTILITY LINES	5,315.52
	0001674765	2021/09/24	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	6,770.83
	0001674765 0001674765	2021/09/24 2021/09/24	VORTEX SERVICES LLC VORTEX SERVICES LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS PUMP STATION IMPROVEMENTS	MAINTENANCE OF MAINS UTILITY LINES	7,213.92 8,718.24
	0001674765	2021/09/24	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	UTILITY LINES	13,077.12
	0001674949	2021/09/27	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	392.00
	0001674949	2021/09/27	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,346.80
C0	0001674949	2021/09/27	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,518.78
	0001674949	2021/09/27	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,588.60
			VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,605.80
	0001674949		VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,726.60
	0001674949 0001674949		VORTEX SERVICES LLC VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS MAINTENANCE OF MAINS	1,916.60 2,279.20
	0001674949	2021/09/27	VORTEX SERVICES LLC VORTEX SERVICES LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	2,607.20
	0001674949	2021/09/27	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	2,625.22
	0001674949	2021/09/27	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	2,693.60
	0001674949	2021/09/27	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	2,693.60
	0001674949		VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,020.98
	0001674949	2021/09/27	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,020.98
	0001674949	2021/09/27	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,246.20
	0001675281	2021/09/28	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS WATER RECLAMATION TREATMENT	UTILITY LINES	10,587.80
C0	0001674766	2021/09/24	VRC COMPANIES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-GARBAGE DISPOSAL	30.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001674766	2021/09/24	VRC COMPANIES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	120.00
C00001674766	2021/09/24	VRC COMPANIES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	330.00
C00001675269	2021/09/28	VRC COMPANIES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	33.90
C00001675671	2021/09/29	VSP ORLANDO LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,035.00
C00001673071	2021/09/24	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	-164.90
C00001674749	2021/09/24	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4.14
C00001674749	2021/09/24	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5.60
C00001674749	2021/09/24	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	12.64
C00001674749 C00001674749	2021/09/24 2021/09/24	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	20.28 31.86
C00001674749 C00001674749	2021/09/24	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	42.84
C00001674749	2021/09/24	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	49.84
C00001674749	2021/09/24	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	59.04
C00001674749	2021/09/24	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	63.52
C00001674749	2021/09/24	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	76.86
C00001674749 C00001674749	2021/09/24 2021/09/24	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	85.44 92.60
C00001674749	2021/09/24	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	132.64
C00001674749	2021/09/24	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	164.90
C00001674749	2021/09/24	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	184.12
C00001674749	2021/09/24	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	211.00
C00001674749	2021/09/24	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	258.30
C00001674749 C00001674749	2021/09/24 2021/09/24	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI TOOLSandSMALL IMPLEMENTS	258.30 258.45
C00001674749	2021/09/24	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	516.60
C00001674749	2021/09/24	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	718.27
C00001674749	2021/09/24	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	796.50
C00001674749	2021/09/24	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	888.90
C00001674749	2021/09/24	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	915.75
C00001674749	2021/09/24	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	EQUIPMENT	3,576.24
C00001674937 C00001674951	2021/09/27 2021/09/27	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	WEST MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	143.34 781.33
C00001675297	2021/09/28	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	-127.38
C00001675297	2021/09/28	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2.64
C00001675297	2021/09/28	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	8.84
C00001675297	2021/09/28	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	9.93
C00001675297 C00001675297	2021/09/28 2021/09/28	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	10.96
C00001675297	2021/09/28	W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	11.16 12.00
C00001675297	2021/09/28	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	12.51
C00001675297	2021/09/28	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	14.56
C00001675297	2021/09/28	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	17.12
C00001675297	2021/09/28	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	19.05
C00001675297 C00001675297	2021/09/28 2021/09/28	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	19.17 25.00
C00001675297	2021/09/28	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	25.56
C00001675297	2021/09/28	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	25.59
C00001675297	2021/09/28	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	25.60
C00001675297	2021/09/28	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	26.76
C00001675297	2021/09/28 2021/09/28	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	29.04
C00001675297 C00001675297	2021/09/28	W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	33.42 34.25
C00001675297	2021/09/28	W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	36.96
C00001675297	2021/09/28	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	39.59
C00001675297	2021/09/28	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.32
C00001675297	2021/09/28	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	41.13
C00001675297	2021/09/28	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	45.84
C00001675297		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE ENVIRONMENTAL SERVICES	TOOLSandSMALL IMPLEMENTS MISCELLANEOUS OPERATING SUPPLI	46.32 48.60
C00001675297 C00001675297	2021/09/28	W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	53.50
C00001675297	2021/09/28	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	53.50
C00001675297	2021/09/28	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	58.30
C00001675297	2021/09/28	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	58.55
C00001675297	2021/09/28	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	58.55
C00001675297 C00001675297	2021/09/28 2021/09/28	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE ENVIRONMENTAL SERVICES	TOOLSandSMALL IMPLEMENTS MISCELLANEOUS OPERATING SUPPLI	62.52 64.62
C00001675297	2021/09/28	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	66.24
C00001675297	2021/09/28	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	67.92
C00001675297	2021/09/28	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	70.74
C00001675297	2021/09/28	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	77.77

PURPOSE

DEPARTMENT **AMOUNT** C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF BUILDINGS, IMPR 84.96 C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER ENVIRONMENTAL SERVICES MISCELLANEOUS OPERATING SUPPLI 92.96 C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MISCELLANEOUS OPERATING SUPPLI 93.18 C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 94.32 C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF BUILDINGS, IMPR 103.10 2021/09/28 C00001675297 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MISCELLANEOUS OPERATING SUPPLI 103.10 C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS. IMPR 104.70 C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 107.04 W W GRAINGER INC DBA/ CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF BUILDINGS, IMPR 124.00 C00001675297 2021/09/28 CONVENTION CENTER C00001675297 2021/09/28 W W GRAINGER INC DBA/ **FACILITY MAINTENANCE** 127.38 CONVENTION CENTER CONVENTION CENTER EQUIPMENT LESS THAN \$1000 C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MISCELLANEOUS OPERATING SUPPLI 132.48 C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 133 68 C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF BUILDINGS, IMPR 136.50 C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 147 78 C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** TOOLSandSMALL IMPLEMENTS 148.60 C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF BUILDINGS, IMPR 150.60 C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE TOOLSandSMALL IMPLEMENTS 152.18 C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** CLOTHING AND WEARING APPAREL 154.12 C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE TOOLSandSMALL IMPLEMENTS 154.40 C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF BUILDINGS, IMPR 157.50 C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 178.90 C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF BUILDINGS, IMPR 180.78 C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 186.00 C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER **ENVIRONMENTAL SERVICES** MISCELLANEOUS OPERATING SUPPLI 191.00 C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 195.72 C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF BUILDINGS, IMPR 201.20 C00001675297 2021/09/28 W W GRAINGER INC DRA/ CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS IMPR 223 20 C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 238.00 C00001675297 2021/09/28 FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 242 55 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF BUILDINGS, IMPR 250.80 C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE **EQUIPMENT LESS THAN \$1000** 254.76 C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 260.40 C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** TOOLSandSMALL IMPLEMENTS 262.40 C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF BUILDINGS, IMPR 277.64 C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF BUILDINGS, IMPR 335.20 C00001675297 2021/09/28 W W GRAINGER INC DBA/ **ENVIRONMENTAL SERVICES** CLOTHING AND WEARING APPAREL 337.02 CONVENTION CENTER CONVENTION CENTER C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** TOOLSandSMALL IMPLEMENTS 357.84 C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 378.54 C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF BUILDINGS, IMPR 480.00 2021/09/28 502.50 C00001675297 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE TOOLSandSMALL IMPLEMENTS W W GRAINGER INC DBA/ FACILITY MAINTENANCE C00001675297 2021/09/28 CONVENTION CENTER CONVENTION CENTER MAINTENANCE OF BUILDINGS, IMPR 558.00 ENVIRONMENTAL SERVICES MISCELLANEOUS OPERATING SUPPLI C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER 558 64 MAINTENANCE OF BUILDINGS, IMPR C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** 572.50 2021/09/28 C00001675297 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS IMPR 607 20 C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE TOOLSandSMALL IMPLEMENTS 627.54 C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER ENVIRONMENTAL SERVICES JANITORIAL SVC and SUPPLY 663.75 C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** TOOLSandSMALL IMPLEMENTS 726 66 C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF BUILDINGS, IMPR 813.00 C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF BUILDINGS, IMPR 827 28 C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF BUILDINGS, IMPR 849.00 C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 954.94 C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF BUILDINGS, IMPR 1.012.00 C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 1,363.00 C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER **ENVIRONMENTAL SERVICES** JANITORIAL SVC and SUPPLY 2,185.00 C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 3,158.00 CONVENTION CENTER C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF BUILDINGS, IMPR 3.232.20 C00001675297 2021/09/28 W W GRAINGER INC DRA/ CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS IMPR 3 340 00 CONVENTION CENTER C00001675297 2021/09/28 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF BUILDINGS, IMPR 3,456.48 2021/09/28 W W GRAINGER INC DRA/ CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS IMPR 4 012 80 C00001675297 CONVENTION CENTER C00001675416 2021/09/29 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION TOOLSandSMALL IMPLEMENTS 11.58 2021/09/29 UTILITIES TOOLSandSMALL IMPLEMENTS C00001675416 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM WATER PRODUCTION 11.70 C00001675416 2021/09/29 W W GRAINGER INC DRA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION TOOLSandSMALL IMPLEMENTS 12 47 2021/09/29 UTILITIES TOOLSandSMALL IMPLEMENTS C00001675416 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM WATER PRODUCTION 12.66 TOOLSandSMALL IMPLEMENTS C00001675416 2021/09/29 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION 13.05 13.38 C00001675416 2021/09/29 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION TOOLSandSMALL IMPLEMENTS C00001675416 2021/09/29 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION TOOLSandSMALL IMPLEMENTS 14.40 C00001675442 2021/09/29 W W GRAINGER INC DBA/ SOLID WASTE SYSTEM UTILITIES MAINTENANCE TOOLSandSMALL IMPLEMENTS 16.58 C00001675416 2021/09/29 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION TOOLSandSMALL IMPLEMENTS 23.70 MISCELLANEOUS OPERATING SUPPLI C00001675416 2021/09/29 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION 126.57 TOOLSandSMALL IMPLEMENTS C00001675416 2021/09/29 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION 127.56 C00001675416 2021/09/29 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION TOOLSandSMALL IMPLEMENTS 138.56 C00001675416 2021/09/29 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION TOOLSandSMALL IMPLEMENTS 188 64

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C00001675416 C00001675416 C00001675416 C00001675416 C00001675416 C00001675416 E00000352704 E00000352704 E00000352922 E00000352805 C00001674990 E00000352876 C00001674978	2021/09/29 2021/09/29 2021/09/29 2021/09/29 2021/09/29 2021/09/29 2021/09/29 2021/09/29 2021/09/28 2021/09/28 2021/09/28 2021/09/28 2021/09/28	W W GRAINGER INC DBA/ WAITS, TIKELA CHARMAINE WALKER, VICKEY RENAY WALLACE- VALERIO, LISA WALMART RESTITUTIONS RECOVERY WARE, STEPHANIE A WASTE CONNECTIONS OF FLORIDA	WATER UTILITIES SYSTEM UNITER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM UNITER UTILITIES SYSTEM WATER UTILITIES SYSTEM UNITER UTILITIES SYSTEM WATER UTILITIES SYSTEM UNITER UTILITIES SYSTEM WATER UTILITIES SY	UTILITIES CORRECTIONS CORRECTIONS PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	WATER PRODUCTION LAW ENFORC EDUC - CORRECTIONS CORRECTIONS WAREHOUSE FISCAL INFORMATION SERVICES P T D RESTITUTION DEP YFS CINS/FINS-SNAP WEST MAINTENANCE DISTRICT	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 EQUIPMENT EQUIPMENT EQUIPMENT OUT OF COUNTY TRAVEL CLOTHING AND WEARING APPAREL OUT OF COUNTY TRAVEL LOCAL TRAVEL UTILITIES	262.04 449.80 454.84 1,083.64 1,530.65 2,425.50 3,157.28 143.50 80.00 87.00 128.64 110.98 110.16
E00000352771	2021/09/27	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	-8.59
E00000352771	2021/09/27	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	66.57
E00000352771	2021/09/27	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	73.74
E00000352748	2021/09/27	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	75.44
E00000352771	2021/09/27	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	77.54
E00000352771	2021/09/27	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	83.98
E00000352771	2021/09/27	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	83.98
E00000352771	2021/09/27	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	148.50
E00000352771	2021/09/27	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	174.10
E00000352771	2021/09/27	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	174.10
E00000352771	2021/09/27	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	185.37
E00000352771	2021/09/27	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	185.37
E00000352748	2021/09/27	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	218.63
E00000352771	2021/09/27	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	235.54
E00000352748	2021/09/27	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	266.27
E00000352771	2021/09/27	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	266.27
E00000352771	2021/09/27	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	266.27
E00000352771	2021/09/27	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	266.27
E00000352748	2021/09/27	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	362.53
E00000352748	2021/09/27	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	362.53
E00000352771	2021/09/27	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	508.99
E00000352748	2021/09/27	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	594.00
E00000352820	2021/09/28	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	83.98
E00000352820	2021/09/28	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GARBAGE DISPOSAL	495.68
E00000352832	2021/09/28	WASTE MANAGEMENT INC OF FLORIDA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	5,674.10
E00000352832	2021/09/28	WASTE MANAGEMENT INC OF FLORIDA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	7,630.94
E00000352832	2021/09/28	WASTE MANAGEMENT INC OF FLORIDA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	58,394.21
E00000353063	2021/09/29	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	-57.83
E00000353029	2021/09/29	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	20.48
E00000353029	2021/09/29	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	66.57

AMOUNT

PURPOSE

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E00000353029	2021/09/29	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	124.94
E00000353029	2021/09/29	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	133.13
E00000353063	2021/09/29	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	133.13
E00000353063	2021/09/29	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	133.13
E00000353063	2021/09/29	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	133.13
E00000353063	2021/09/29	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	133.13
E00000353063	2021/09/29	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	133.13
E00000353063	2021/09/29	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	133.13
E00000353063	2021/09/29	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	133.13
E00000353029	2021/09/29	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	171.03
E00000353029	2021/09/29	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	196.63
E00000353029	2021/09/29	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	247.84
E00000353029	2021/09/29	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,740.97
E00000353029 C00001675087 C00001675087	2021/09/29 2021/09/28 2021/09/28	WASTE MANAGEMENT INC OF FLORIDA WASTE PRO OF FLORIDA INC WASTE PRO OF FLORIDA INC	OC FIRE PROT & EMS/MSTU MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	FIRE - RESCUE UTILITIES UTILITIES	FACILITIES REFUSE FRANCHISE ZONE 2 REFUSE FRANCHISE ZONE 2	UTILITIES PAYMENTS TO FRANCHISE HAULERS	2,002.15 -9,000.00 729,639.26
C00001675039	2021/09/28	WELLCARE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	o nemeo	KEI OOE I IV WOI HOE ZONE Z	ACCTS RECEIVABLE-FIRE RESCUE	55.26
C00001675045	2021/09/28	WELLCARE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	100.55
C00001675042	2021/09/28	WELLCARE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	101.51
C00001675040 C00001675043	2021/09/28 2021/09/28	WELLCARE OF FLORIDA INC WELLCARE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	136.00
C00001675043	2021/09/28	WELLCARE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	136.00 190.00
C00001675046	2021/09/28	WELLCARE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	190.00
C00001675041	2021/09/28	WELLCARE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	250.00
E00000352892	2021/09/28	WELLS, KEITH ALLEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	18.55
E00000352892 C00001674934	2021/09/28 2021/09/27	WELLS, KEITH ALLEN WEST PUBLISHING CORP DBA	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE CORRECTIONS	FIELD OPERATIONS SERVICES OPERATIONS-INMATE SUPPORT COURT TECHNOLOGY COURT	LOCAL TRAVEL BOOKS, COMPACT DISKS, VIDEOS,	83.38 1,469.15
C00001675403	2021/09/29	WEST PUBLISHING CORP DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	INVESTIGATIONS	785.06
C00001674730	2021/09/24	WESTWOOD IMPROVEMENT ASSN INC	COM AREA - WESTWOOD HEIGHTS - 222		COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	953.75
C00001674980	2021/09/27	WEX BANK INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	156.08
E00000352827 E00000352827	2021/09/28 2021/09/28	WIGINTON INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000352827 E00000352816	2021/09/28	WIGINTON INC DBA/ WIGINTON INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	225.00 237.50
E00000352827	2021/09/28	WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	325.00
E00000352911	2021/09/28	WILDER, CATHERINE LEANNE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	33.52
E00000352911		WILDER, CATHERINE LEANNE	OC FIRE PROT & EMS/MSTU CARES EMERGENCY RENTAL ASST	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	102.35
C00001675672 C00001675254		WILDS, CATHY	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES		RENTAL OF FOLUDIMENTS	3,000.00
C00001675254 C00001675254	2021/09/28 2021/09/28	WILLIAMS SCOTSMAN INC WILLIAMS SCOTSMAN INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	169.40 272.80
C00001675254	2021/09/28	WILLIAMS SCOTSMAN INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	272.80
E00000352897		WILLIAMS, JOHNATHON D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.34
E00000352897	2021/09/28	WILLIAMS, JOHNATHON D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES PARTNERSHIP PROMOTIONAL	LOCAL TRAVEL	27.60
E00000352711	2021/09/27	WILLIAMS, LISA D	CONVENTION CENTER CARES EMERGENCY RENTAL ASST	CONVENTION CENTER	PROGRAM	OUT OF COUNTY TRAVEL	66.00
C00001675673	2021/09/29	WILLIAMSBURG REALTY INC WOOD ENVIRONMENT &	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,200.00
C00001675426	2021/09/29	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	680.30
C00001675426	2021/09/29	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS ENVIRONMENTAL PROTECTION DIVISION	CONSULTANT SERVICES	2,468.77
C00001675391	2021/09/29	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	4,565.42
C00001675391	2021/09/29	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RESEARCH and STUDIES	5,822.92
C00001675426	2021/09/29	INFRASTRUCTURE SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	6,821.25

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001675317	2021/09/29	WOODSON, SANDRA	AFFORDABLE HOUSING TRUST FUND CARES EMERGENCY RENTAL ASST	PLAN, ENVIRON AND DEVEL SVCS	AFFORDABLE HOUSING PROGRAM	RESIDENTIAL REHAB CONSTRUCTION	3,500.00
C00001675674	2021/09/29	WP HEADWATERS MF-FL OWNER, LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,060.00
E00000353090	2021/09/29	WRIGHT, ANTHONY J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	69.25
E00000353090	2021/09/29	WRIGHT, ANTHONY J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	248.40
E00000352985		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.63
E00000352985	2021/09/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	33.01
E00000352985		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	218.95
E00000352985	2021/09/29	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	229.67
C00001675280		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	51.30
C00001675280		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	58.50
C00001675280		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	66.00
C00001675280		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	73.00
C00001675280		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	82.80
C00001675280		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	102.60
C00001675280		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	117.00
C00001675280		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	136.80
C00001675280		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	144.00
C00001675280		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	156.60
C00001675280		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	237.60
C00001675280		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	249.30
C00001675280		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	257.40
C00001675280		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	286.20
C00001675280		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	423.90
C00001675280		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	445.50
C00001675280		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	446.40
C00001675280		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	553.50
C00001675280		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	567.90
C00001675280 C00001675280		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	903.60 1.019.70
C00001675280		XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,019.70
C00001675280		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,431.00
C00001675280		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2.560.00
C00001675280		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,560.00
C00001675280		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,416.40
C00001675280		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,420.00
C00001675280		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,654.90
C00001675280		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,490.00
C00001675267		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5,705.00
C00001675438		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	165.00
C00001675438		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	10,883.70
E00000352648		YAVE YIRE ENTERPRISES INC YOUNG FATHERS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	37,888.88
E00000352739	2021/09/27	INC YOUNG FATHERS OF CENTRAL FLORIDA	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	600.00
E00000352739	2021/09/27	INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,050.00
C00001674814	2021/09/27	ZAPICO, ANTHONY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	469.24
E00000352788		ZAREK, HELAINE MARIE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	17.51
E00000352788	2021/09/27	ZAREK, HELAINE MARIE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	84.07
E00000352641	2021/09/24	ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	165.01
E00000352641	2021/09/24	ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	195.80
C00001675270 TOTAL	2021/09/28	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	3,255.00
							10 271 606 05

19,271,696.05

Addendum To Disbursements by Payee Report for the period 09/24/2021 to 09/30/2021								
Total - Disbursements by Payee Report	\$	19,271,696.05						
Additional Check Disbursements for the period:								
Inmate Trust Account Checks Disbursed		14,045.72						
Total Disbursed by Check for the period	\$	19,285,741.77						
To Wells Fargo for Vanguard BCC Deferred Compensation	\$	635,315.41	9/24/2021					
BCC SDU Garnishments		54,220.53	9/24/2021					
To Vakiflar Bankasi for Exhibitor Services Refund from OCCC		550.20	9/27/2021					
Orange County Red Light Remittance	_	69,886.00	9/28/2021					
To Jp Morgan for EFT Manual Refund to pay AMEX for								
refunds given on 083021 to C32962		33,821.07	9/28/2021					
To Jp Morgan for EFT Manual Refund to pay AMEX for								
refunds given on 090121 to C44969		24,446.78	9/28/2021					
To Jp Morgan for EFT Manual Refund to pay AMEX for								
refunds given on 091321 to C40498		6,879.16	9/28/2021					
To Jp Morgan for EFT Manual Refund to pay AMEX for								
refunds given on 090421 to C37766		1,475.40	9/28/2021					
To U.S. Bank - Debt Service - TDT Refunding Revenue Bonds								
Series 2017		27,681,625.00	9/30/2021					
To U.S.Bank - Debt Service - TDT Refunding Revenue Bonds								
Series 2010		12,237,250.00	9/30/2021					
To U.S.Bank - Debt Service - TDT Refunding Revenue Bonds								
Series 2015		11,983,625.00	9/30/2021					
To U.S. Bank - Debt Service - Water and Wastewater Utility								
Revenue Bonds Series 2016		4,975,571.88	9/30/2021					
To U.S.Bank - Debt Service - TDT Refunding Revenue Bonds								
Series 2016B		4,316,150.00	9/30/2021					
To U.S. Bank - Debt Service - Water and Wastewater Utility								
Revenue Bonds Series 2020		3,518,500.00	9/30/2021					
To U.S. Bank - Debt Service - Capital Improvement Refunding								
Revenue Bonds, Series 2009		2,684,231.25	9/30/2021					
To Wells Fargo Bank - Debt Service - PST Refunding								
Revenue Bonds Series 2013		2,322,000.00	9/30/2021					
To U.S.Bank - Debt Service - TDT Revenue Bonds Series								
2016A		1,870,568.75	9/30/2021					

	To U.S.Bank - Debt Service - TDT Refunding Revenue Bonds		
	Series 2016	1,270,500.00	9/30/2021
Tota	al Disbursed by Wire	\$ 73,686,616.43	