## ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 11/08/19 to 11/14/19

\$ 17,078,675.38

600,217.22

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)

TOTAL DISBURSED BY WIRE:

TOTAL PAYROLL:	-
TOTAL DISBURSEMENTS:	\$ 17,678,892.60
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I HEREBY CERTIFY THAT FUNDS ARE AVAILABLE IN THE ACC	OUNTS INDICATED FOR
DISBURSEMENT OF THE ABOVE AMOUNTS.	
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11/15/19 Jaurie C	Can Da An
	CAMPOTH
	A. CAMPBELL
DEPUTY DIRECTOR OF F	FINANCE AND ACCOUNTING
THIS IS TO CERTIFY THAT WE, DULY ELECTED COMMISSION	ERS OF ORANGE COUNTY AND Y
APPROVED THE DISBURSEMENTS AS LISTED ABOVE BY FUN	
HEREBY AUTHORIZE PAYMENT OF SAME.	DANS TEM ACCOUNT
HEREBY AUTHORIZE PATIVIENT OF SAME.	
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July 7 Revou	
ORANGE COUNTY MAYOR	
JERRY L. DEMINGS	OF COUNTY PO
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CHRISTINE MOORE	EMILY BONILLA
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6	VICTORIA D. CIRLINI
MAYRA URIBE	VICTORIA P. SIPLIN

ORANGE COUNTY (FL)

Report Run Date: 11/15/2019 DISBURSEMENTS PROVISION REPORT

Disbursements by Amount and Vendor Name Run Dates from 20191108 to 20191114

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000270508	2019/11/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000270508	2019/11/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000270508	2019/11/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000270509	2019/11/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000270509	2019/11/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000270508	2019/11/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000270508	2019/11/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000270508	2019/11/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000270508	2019/11/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000270509	2019/11/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000270509	2019/11/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000270509		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000270509 E00000270508		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	27.00 30.00
E00000270508	2019/11/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	30.00
E00000270509 E00000270508	2019/11/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000270508	2019/11/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000270508	2019/11/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000270508	2019/11/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000270508		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000270508	2019/11/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000270508	2019/11/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000270508	2019/11/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000270509	2019/11/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000270509	2019/11/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000270509	2019/11/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000270509		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000270509	2019/11/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000270509	2019/11/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000270509	2019/11/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000270509	2019/11/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000270508	2019/11/08 2019/11/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	73.45 75.78
E00000270508 E00000270508		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	75.78 75.78
E00000270508		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
E00000270509	2019/11/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	94.32
E00000270508	2019/11/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	107.19
E00000270508	2019/11/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	118.60
E00000270508	2019/11/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	127.00
E00000270509	2019/11/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	138.59
E00000270509	2019/11/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	146.54
E00000270508	2019/11/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	211.56
E00000270508	2019/11/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	218.00
E00000270509	2019/11/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	218.00
E00000270509	2019/11/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	936.42
E00000270509	2019/11/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,878.42
E00000270788		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000270788		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000270788 E00000270788		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	17.00 17.00
E00000270788		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
E00000270788	2019/11/13	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000270788	2019/11/13	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000270788	2019/11/13	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000270788		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000270788		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
E00000270788	2019/11/13	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000270788		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000270788	2019/11/13	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	77.00
E00000270788		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	171.93
E00000270788		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	209.95
E00000270788		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,065.52
E00000270788		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,247.84
E00000270886		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000270886		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000270886		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00 15.00
E00000270886	2019/11/14	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00

DOCUMENT ID CHECK DATE PAYEE DEPARTMENT UNIT **PURPOSE** AMOUNT FUND 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 17.00 E00000270886 E00000270886 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 17.00 E00000270886 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 17.00 E00000270886 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 17.00 E00000270886 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 17.00 2019/11/14 3 D TIRE COMPANY INC ADMINISTRATIVE SERVICES FLEET MAINTENANCE SUBLET SERVI E00000270886 FLEET MANAGEMENT DEPT FLEET MANAGEMNT DISB 27.00 3 D TIRE COMPANY INC FLEET MANAGEMENT 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27.00 E00000270886 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 30.00 E00000270886 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 45.00 E00000270886 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 45.00 E00000270886 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 45.00 E00000270886 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 45.00 E00000270886 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 45.00 E00000270886 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 45.00 E00000270886 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 45.00 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI E00000270886 45.00 E00000270886 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 45.00 E00000270886 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 45.00 E00000270886 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 45.00 E00000270886 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 45.00 E00000270886 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 45 00 E00000270886 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 45.00 2019/11/14 3 D TIRE COMPANY INC ADMINISTRATIVE SERVICES FLEET MAINTENANCE SUBLET SERVI E00000270886 FLEET MANAGEMENT DEPT FLEET MANAGEMNT DISB 45.00 E00000270886 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 45.00 E00000270886 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 45.00 E00000270886 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 45.00 E00000270886 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 45.00 E00000270886 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 45.00 E00000270886 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 55.00 E00000270886 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 2019/11/14 55.00 E00000270886 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 55.00 E00000270886 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 55.00 E00000270886 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 55.00 FLEET MANAGEMENT DEPT E00000270886 2019/11/14 3 D TIRE COMPANY INC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 60.00 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT FLEET MAINTENANCE SUBLET SERVI E00000270886 2019/11/14 ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB 70.00 2019/11/14 3 D TIRE COMPANY INC ADMINISTRATIVE SERVICES E00000270886 FLEET MANAGEMENT DEPT FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 70.00 FLEET MANAGEMENT DEPT FLEET MAINTENANCE SUBLET SERVI E00000270886 2019/11/14 3 D TIRE COMPANY INC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB 75.60 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES 75 78 F00000270886 FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI E00000270886 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 77.00 E00000270886 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 80.00 E00000270886 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 91.30 E00000270886 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 102.92 F00000270886 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 139.59 E00000270886 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 139.60 E00000270886 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 150.92 E00000270886 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 154.00 E00000270886 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 162.46 E00000270886 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 241.84 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MAINTENANCE SUBLET SERVI E00000270886 FLEET MANAGEMNT DISB 644.27 E00000270886 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 644.27 F00000270886 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 681 54 E00000270886 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 752.15 2019/11/14 3 D TIRE COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI F00000270886 1 467 90 C00001492818 2019/11/13 A A ELECTRIC SE INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 130.00 WATER UTILITIES SYSTEM UTILITIES MAINTENANCE OF BUILDINGS, IMPR C00001492818 2019/11/13 A A ELECTRIC SE INC WATER RECLAMATION MAINT 716.00 C00001492818 2019/11/13 A A FLECTRIC SE INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 2 254 00 PLAN. ENVIRON AND DEVEL SVCS E00000270844 2019/11/14 A SUN STATE TREES INC COMMUNITY DEV BLOCK GRANT REHAB PROJECTS RESIDENTIAL REHAB CONSTRUCTION 1,800.00 C00001492352 2019/11/08 AT&TCORF AIR POLLUTION CONTROL PLAN, ENVIRON AND DEVEL SVCS AIR POLLUTION COMMUNICATIONS 37.96 C00001492605 2019/11/12 A T & T CORF PARKS FUND COMMUNITY AND FAMILY SERVICES GEORGE BAILEY PARK COMMUNICATIONS 0.13 C00001492605 2019/11/12 A T & T CORP PARKS FUND COMMUNITY AND FAMILY SERVICES MOSS PARK/SPLIT OAK FOREST COMMUNICATIONS 6.28 C00001492605 2019/11/12 A T & T CORP PARKS FUND COMMUNITY AND FAMILY SERVICES TRIMBLE PARK COMMUNICATIONS 6.28 C00001492605 2019/11/12 A T & T CORP PARKS FUND COMMUNITY AND FAMILY SERVICES PARK OPERATIONS COMMUNICATIONS 6.40 C00001492605 2019/11/12 A T & T CORP PARKS FUND COMMUNITY AND FAMILY SERVICES WINTER GARDEN STATION COMMUNICATIONS 12.54 2019/11/12 A T & T CORP FORT CHRISTMAS HISTORICAL PARK C00001492605 PARKS FUND COMMUNITY AND FAMILY SERVICES COMMUNICATIONS 38.26 C00001492605 2019/11/12 A T & T CORP PARKS FUND COMMUNITY AND FAMILY SERVICES MAGNOLIA PARK COMMUNICATIONS 67.35 C00001492339 2019/11/08 A T & T CORP DBA 911 FFF INFORMATION SYSTEMS & SERVICES 911 FFFS COMMUNICATIONS 184.10

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001492339 C00001492339 C00001492339	2019/11/08 2019/11/08	A T & T CORP DBA A T & T CORP DBA A T & T CORP DBA	911 FEE 911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES 911 FEES	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	184.10 434.68 434.68
C00001492339 C00001492339		A T & T CORP DBA A T & T CORP DBA	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS COMMUNICATIONS	455.27 455.28
C00001492339		A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	834.92
C00001492339		A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	834.92
C00001492339		A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	940.60
C00001492339 C00001492339		A T & T CORP DBA A T & T CORP DBA	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS COMMUNICATIONS	940.60 942.10
C00001492339		A T & T CORP DBA	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS	942.10
C00001492339		A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	986.63
C00001492339		A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	986.63
C00001492339		A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,699.57
C00001492339 C00001492339		A T & T CORP DBA A T & T CORP DBA	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS COMMUNICATIONS	1,699.57 1,743.12
C00001492339		A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES WATER RECLAMATION TREATMENT	COMMUNICATIONS	1,743.13
C00001492729	2019/11/13	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	COMMUNICATIONS	360.00
C00001492730		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	COMMUNICATIONS	465.00
C00001493049	2019/11/14	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,501.60
E00000270515		ACCOUNTING & TAX SOLUTIONS CPA PA		ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE) WATER RECLAMATION NW TREATMENT	CPA FEES	846.00
E00000270785 E00000270765	2019/11/13	ACE STAFFING INC ACE STAFFING INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	OPERATIONS YFS JUVENILE ASSESSMENT CENTER WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	101.25 135.00
E00000270785	2019/11/13	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	180.00
E00000270785	2019/11/13	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	180.00
E00000270785	2019/11/13	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	255.20
E00000270785	2019/11/13	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	255.20
E00000270785	2019/11/13	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	585.00
E00000270785	2019/11/13	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	596.25
E00000270785	2019/11/13	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	596.25
E00000270785		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	720.00
E00000270785		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	720.00
E00000270785		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	720.00
E00000270785		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	900.00
E00000270785		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	900.00
E00000270785		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	900.00
E00000270785		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	900.00
E00000270785 C00001492847	2019/11/13 2019/11/13	ACE STAFFING INC ACUSIS LLC AD-WEAR AND SPECIALTY OF TEXAS	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES HEALTH SERVICES	WEST MEDICAL EXAMINER	CONTRACT SVC EMPLOY AGENT SOFTWARE < \$1000	900.00 225.72
E00000270495	2019/11/08		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	78.45
E00000270495	2019/11/08	INC AD-WEAR AND SPECIALTY OF TEXAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	78.45
E00000270495	2019/11/08	INC AD-WEAR AND SPECIALTY OF TEXAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,635.20
E00000270495 C00001492505	2019/11/08 2019/11/11	INC ADVANCE POOL INC	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	SUPPLY GREAT OAKS VILLAGE	CLOTHING AND WEARING APPAREL MAINTENANCE OF BUILDINGS, IMPR	2,644.70 465.00
C00001492645 C00001492645	2019/11/12 2019/11/12		BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,149.68 4,347.92
E00000270845		ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1		(3,700.00)
E00000270845	2019/11/14	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3		(2,400.00)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		ADVANCED DISPOSAL SVCS SOLID					
E00000270845	2019/11/14	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1		(1,700.00)
E00000270845	2019/11/14	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	(211.80)
E00000270845	2019/11/14	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3		(200.00)
E00000270845	2019/11/14	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1		(139.17)
E00000270845	2019/11/14	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	479,444.60
E00000270845 E00000270869	2019/11/14 2019/11/14	WASTE SOUTHEAST INC ADVANCED ROOFING INC	MANDATORY REFUSE COLLECTION OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	REFUSE FRANCHISE ZONE 3 FACILITIES	PAYMENTS TO FRANCHISE HAULERS MAINTENANCE OF BUILDINGS, IMPR	556,132.66 220.00
E00000270869	2019/11/14	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000270892	2019/11/14	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	502.50
E00000270892		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	770.50
E00000270892		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,066.00
E00000270892 E00000270892	2019/11/14 2019/11/14	ADVANCED ROOFING INC ADVANCED ROOFING INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,394.00 5,547.60
		ADVENTIST HEALTH SYSTEM-SUNBELT				·	
C00001492611	2019/11/12	ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	25.00
C00001492611	2019/11/12	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	50.00
C00001492611	2019/11/12	ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	100.00
C00001492611	2019/11/12	ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	125.00
C00001492611		INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	200.00
C00001492611		INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	200.00
C00001492611		INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	250.00
C00001492611		INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	300.00
C00001492611	2019/11/12	ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	375.00
C00001492611	2019/11/12	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	450.00
C00001492611	2019/11/12	ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	700.00
C00001492611		INC DBA AIR MECHANICAL & SERVICE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	800.00
E00000270511		CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8.75
E00000270496		CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	41.58
E00000270520		CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.92
E00000270511		CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	168.18
E00000270520		CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	210.73
E00000270496	2019/11/08	CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	795.98
E00000270511		CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,081.60
E00000270496		CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,892.80
E00000270520		CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,109.60
E00000270578		CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	5.48
E00000270578	2019/11/11	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	5.49
E00000270578		CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	104.29
E00000270578		CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	104.30
E00000270578	2019/11/11	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	154.37
E00000270578	2019/11/11	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	154.38

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E00000270613	2019/11/11	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	237.90
E00000270613	2019/11/11	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	494.50
E00000270578	2019/11/11		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	560.00
E00000270578	2019/11/11	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	560.00
E00000270613	2019/11/11		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	692.88
E00000270613	2019/11/11	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,253.86
E00000270613	2019/11/11	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,424.90
E00000270613	2019/11/11	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,541.10
E00000270613	2019/11/11	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9,464.00
E00000270651 E00000270675	2019/11/12	CORPORATION AIR-EZE AIR CONDITIONING INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITY ADMIN BUILDING IMPROV LABORATORY	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	318,600.00 275.00
C00001492545 C00001493028	2019/11/11 2019/11/14	AIRGAS USA LLC AIRGAS USA LLC	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES UTILITIES	ANIMAL SERVICES-CLINIC LABORATORY	MED and SURGICAL SUPPLIES VET MISC CHEMICALS-UTILITIES	82.00 90.00
C00001493028 C00001492285	2019/11/14 2019/11/08	AIRGAS USA LLC AJAX BUILDING CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES CUSTOMER DEPOSITS	630.00 760.45
C00001492634		ALCOMA PROPERTIES LTD	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	115,050.00
C00001492513 C00001492513	2019/11/11 2019/11/11	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	35.00 35.00
C00001492513		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	35.00
C00001492517	2019/11/11	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001492517		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001492517	2019/11/11	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001492517	2019/11/11	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001492517	2019/11/11	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001492517		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001492517		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001492517	2019/11/11	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001492517	2019/11/11	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001492517	2019/11/11	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001492517		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001492517 C00001492517	2019/11/11 2019/11/11	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001492517	2019/11/11	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001492517	2019/11/11	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001492517	2019/11/11	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001492517	2019/11/11	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001492517	2019/11/11	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001492517	2019/11/11	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001492517	2019/11/11	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001492517	2019/11/11	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001492517		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001492517	2019/11/11	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001492517	2019/11/11	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001492517	2019/11/11 2019/11/11	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001492517 C00001492517	2019/11/11	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001492517	2019/11/11	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001492517		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001492517		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001492513		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001492513		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001492517	2019/11/11	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492517			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492517		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492536		ALERT SECURITY INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF BUILDINGS, IMPR	562.50
C00001492517	2019/11/11	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	585.00
C00001492635		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001492635		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001492635 C00001492635		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001492635		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
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DOCUMENT ID CHECK DA	TE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001492635 2019/11/12	2 ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001492635 2019/11/12	2 ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001492635 2019/11/12		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	2 ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	2 ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001492635 2019/11/12 C00001492635 2019/11/12	2 ALERT SECURITY INC DBA/ 2 ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
	2 ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	2 ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001492635 2019/11/12	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	2 ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	2 ALERT SECURITY INC DBA/ 2 ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
	2 ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	2 ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	2 ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001492635 2019/11/12	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001492635 2019/11/12		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	2 ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	2 ALERT SECURITY INC DBA/ 2 ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001492635 2019/11/12		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	48.95
	2 ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492635 2019/11/12		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
	2 ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
	2 ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	131.25
	2 ALERT SECURITY INC DBA/ 3 ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	23,376.00 35.00
C00001492821 2019/11/13		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	B ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001492821 2019/11/13	B ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	B ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001492821 2019/11/1:		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	A LERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	3 ALERT SECURITY INC DBA/ 3 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	35.00 35.00
	B ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001492821 2019/11/13		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001492821 2019/11/1:	B ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001492821 2019/11/1; C00001492821 2019/11/1;	3 ALERT SECURITY INC DBA/ 3 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	35.00 35.00
	B ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	B ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001492821 2019/11/1;	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	B ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	B ALERT SECURITY INC DBA/ B ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
	B ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	3 ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001492821 2019/11/1	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	B ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001492821 2019/11/1;	B ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001492821		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001492821		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001492821	2019/11/13	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001492821	2019/11/13	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001492821		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001492821	2019/11/13	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492821		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492821	2019/11/13	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492821	2019/11/13	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492821	2019/11/13	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492821	2019/11/13	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492821	2019/11/13	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492821	2019/11/13	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492821	2019/11/13	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492821	2019/11/13	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492821	2019/11/13	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492821	2019/11/13	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492821	2019/11/13	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492821	2019/11/13	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492821	2019/11/13	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492821	2019/11/13	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492821	2019/11/13	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492821	2019/11/13	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492821	2019/11/13	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492821		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492821	2019/11/13	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492821		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492821	2019/11/13	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492821	2019/11/13	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492821		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492821	2019/11/13		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492821		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492821	2019/11/13	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492821	2019/11/13	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492821		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492821	2019/11/13		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492821		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492821	2019/11/13	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492821	2019/11/13	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492821		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492821	2019/11/13	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492821		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492821	2019/11/13	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492821	2019/11/13	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492821		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492821	2019/11/13	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492821		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001492821	2019/11/13	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	96.00
C00001492821	2019/11/13	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	184.00
C00001492821		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001492821	2019/11/13	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	244.00
C00001492821		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	272.00
C00001492821	2019/11/13	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	280.00
C00001492821	2019/11/13	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	424.00
C00001492821		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	424.00
C00001492821	2019/11/13	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	564.00
C00001493016	2019/11/14 2019/11/14	ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	3.50
E00000270863		ALERTCHECKS INC	GENERAL FUND GENERAL FUND	CORRECTIONS ADMINISTRATIVE SERVICES	ADMIN/COMMAND SECTION	CONTRACTUAL SERVICES NOT OTHER	4,025.00
C00001492539	2019/11/11	ALEXON LLC			CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	169.62
C00001492539		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.92
C00001492539		ALEXON LLC ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	493.44
C00001492539			GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	555.12
C00001492539 C00001492286		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,295.28
		ALFARO, FRANK	WATER UTILITIES SYSTEM GENERAL FUND	COLINITY ADMINISTRATOR	COLINITY ATTORNEY	CUSTOMER DEPOSITS	70.74
E00000270531		ALL DRO SERVICES CO INC		COUNTY ADMINISTRATOR	COUNTY ATTORNEY REHAB PROJECTS	LOCAL TRAVEL	33.78
E00000270843	2019/11/14	ALL PRO SERVICES CO INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS		RESIDENTIAL REHAB CONSTRUCTION	6,400.00
E00000270500	2010/44/44	ALLIED LINIVERSAL CORR	WATER LITH ITIES SVOTEM	LITILITIES	WATER RECLAMATION TREATMENT EAST	CHI ODINE	40E 0E
E00000270590	2019/11/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CHLORINE	485.05
E00000270590	2010/11/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	744.51
L00000210090	2013/11/11	ALLIED GIVIVENOAL CONF	WATER OTHER EDUCATION	CHETTEO	WATER RECLAMATION TREATMENT	SHESIMIL	744.31
E00000270590	2019/11/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST EAST	CHLORINE	748.99
	_0.0/11/11		E. G.L		= := :		7 40.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000270590	2019/11/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	1,368.01
E00000270590	2019/11/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	1,456.65
E00000270590	2019/11/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	1,523.88
E00000270590	2019/11/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	1,772.38
E00000270590	2019/11/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	1,850.07
E00000270590	2019/11/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,110.03
E00000270590	2019/11/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION NW TREATMENT	CHLORINE	2,113.01
E00000270590	2019/11/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CHLORINE	2,432.23
E00000270590	2019/11/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,442.19
E00000270590	2019/11/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,501.95
E00000270590	2019/11/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,513.41
E00000270590	2019/11/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	2,519.38
E00000270590	2019/11/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,542.79
E00000270590	2019/11/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	2,545.78
E00000270590	2019/11/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,553.25
E00000270590	2019/11/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,554.24
E00000270590	2019/11/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,563.21
E00000270590	2019/11/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	2,573.17
E00000270590		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,578.64
E00000270876		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	(974.93)
E00000270876		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	(848.62)
E00000270876	2019/11/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	(789.34)
E00000270876		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	(689.47)
E00000270876		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	(388.51)
E00000270876		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	(156.86)
E00000270876	2019/11/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	156.86
E00000270876	2019/11/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	171.31
E00000270876	2019/11/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	388.51
E00000270876	2019/11/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	424.30
E00000270876	2019/11/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	689.47
E00000270876	2019/11/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	752.98
E00000270876	2019/11/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	789.34
E00000270876		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	848.62
E00000270876		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	862.04
E00000270876		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	926.78
E00000270876		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	974.93
E00000270876	2019/11/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,064.72
C00001492683		ALMANZAR,ANA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	26.96
C00001492684		ALMHYAWL,MOHAMMED	WATER UTILITIES SYSTEM	BUBUO WORKO	TD 1 FF10 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CUSTOMER DEPOSITS	92.67
		ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	24,500.00
E00000270554 E00000270554		ALVAREZ, LYDIA ESTER ALVAREZ, LYDIA ESTER	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITY ENGINEERING UTILITY ENGINEERING	TOLL CHARGES LOCAL TRAVEL	5.00 18.78
E00000270652	2019/11/12		GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT		(15.89)
E00000270652	2019/11/12	AMERICAN FED OF STATE CNTY & MUN EMPLOY	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	1,589.49
C00001492800	2019/11/13		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	21,739.20
C00001492334	2019/11/08	AMERICAN WATER WORKS ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	DUES and MEMBERSHIPS	238.00
C00001492623	2019/11/12	AMERICAN WATER WORKS ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	DUES and MEMBERSHIPS	90.00

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C00001492623	2019/11/12	AMERICAN WATER WORKS ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	DUES and MEMBERSHIPS	90.00
C00001492623	2019/11/12	AMERICAN WATER WORKS ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	DUES and MEMBERSHIPS	90.00
		AMERICAN WATER WORKS					
C00001492806		ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	DUES and MEMBERSHIPS	90.00
C00001492423	2019/11/08	AMERICAN WELDING & GAS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	15.00
C00001492423	2019/11/08	AMERICAN WELDING & GAS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	15.00
C00001492423	2019/11/08	AMERICAN WELDING & GAS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	25.50
C00001492423	2019/11/08	AMERICAN WELDING & GAS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	126.00
C00001492423	2019/11/08	AMERICAN WELDING & GAS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001492423	2019/11/08	AMERICAN WELDING & GAS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001492519	2019/11/11	AMERICAN WELDING & GAS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	RENTAL OF EQUIPMENT	108.00
C00001492813	2019/11/13	AMERICAN WELDING & GAS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	15.00
C00001492813	2019/11/13	AMERICAN WELDING & GAS INC DBA AMERISCAPES LANDSCAPE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA POCKET PARKS/BOAT	MEDandSURG SUPPLIES	168.00
E00000270682	2019/11/12	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000270682	2019/11/12	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	1,650.00
E00000270861	2019/11/14	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	535.00
E00000270861	2019/11/14	MANAGEMENT SERVICES LLC ANDREWS FILTER & SUPPLY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,310.00
E00000270612	2019/11/11	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.04
E00000270612	2019/11/11	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	321.12
E00000270612	2019/11/11	CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	453.20
C00001492853	2019/11/14	ANTOINE, ROGER	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES		1.00
C00001492386	2019/11/08	APEX PEST CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	250.00
C00001492434	2019/11/08	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	UTILITIES	9.73
C00001492434		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	2,296.01
000000008324	2019/11/11	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	(9.63)
000000008324		APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.63
000000008324		APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	402.06
C00001492518		APPLIANCES OF ORLANDO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	EQUIPMENT LESS THAN \$1000	399.99
C00001192010		APPLIANCES OF ORLANDO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	EQUIPMENT LESS THAN \$1000	69.99
C00001493022		APPLIANCES OF ORLANDO INC ARAMARK UNIFORM & CAREER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	EQUIPMENT LESS THAN \$1000	949.99
C00001492510	2019/11/11	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	22.00
C00001492510	2019/11/11	APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	24.50
C00001493005	2019/11/14	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	631.42
E00000270579		ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	350.00
		ARISTOCUTS LAWN & GARDEN				·	
E00000270579	2019/11/11	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	357.00
E00000270579	2019/11/11	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000270579	2019/11/11	ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000270579	2019/11/11	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,600.00
E00000270855 E00000270855		SERVICES INC ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	PORTER  CLOSURE & LT CARE-CLASS III #1	MAINTENANCE OF BUILDINGS, IMPR	210.00
		ARISTOCUTS LAWN & GARDEN		UTILITIES		LONG-TERM CARE CLOSURE COSTS	1,775.00
E00000270855		SERVICES INC ARISTOCUTS LAWN & GARDEN	SOLID WASTE SYSTEM	UTILITIES	CELLS A-K CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS  CONTRACTUAL SERVICES NOT OTHER	1,775.00
E00000270855		SERVICES INC ARISTOCUTS LAWN & GARDEN	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE		2,662.50
E00000270855		SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	2,662.50
E00000270753		ARMS, DAVID SAWYER JR	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	5.10
E00000270753		ARMS, DAVID SAWYER JR	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	25.50
E00000270818		ASAD, ELAINE MARQUARDT	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	1.60
E00000270486		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	216.39
E00000270486	2019/11/08	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	3,174.97
E00000270486	2019/11/08	ASPIRE HEALTH PARTNERS INC	GENERAL FUND GENERAL FUND	CORRECTIONS		CONTRACT SERVICES MEDICAL	4,436.25
E00000270486	2019/11/08	ASPIRE HEALTH PARTNERS INC		CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	14,166.64
E00000270486	2019/11/08	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	90,080.12

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000270650	2010/11/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT	3,726.08
E00000270650		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	6,749.60
E00000270650		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	12,993.00
E00000270650	2019/11/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	15,624.30
E00000270650	2019/11/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	33,748.00
E00000270650	2019/11/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT	43,999.53
E00000270650	2019/11/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT	60,021.09
E00000270650 E00000270756 E00000270840	2019/11/12 2019/11/13 2019/11/14	ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND JUVENILE COURT PROGRAMS GENERAL FUND	COMMUNITY AND FAMILY SERVICES COURT ADMINISTRATION COMMUNITY AND FAMILY SERVICES	ISSUES JUVENILE DRUG COURT HUMAN TRAFFICKING PROGRAM	RESIDENTIAL TREATMENT INDIGENT PSYCH SVCS AID TO PRIVATE ORGANIZATIONS	200,178.17 35.00 62,500.00
E00000270584	2019/11/11	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	141.02
E00000270584	2019/11/11	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	522.59
E00000270683	2019/11/12	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	414.72
E00000270773	2019/11/13	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	129.87
E00000270807	2019/11/13	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	130.48
E00000270773	2019/11/13	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	195.04
E00000270773	2019/11/13	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	CONTRACT SVC EMPLOY AGENT	518.40
E00000270786 E00000270773	2019/11/13	INC RE: ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM  GENERAL FUND	UTILITIES  CORRECTIONS	LABORATORY  INMATE RECORDS MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER  CONTRACT SVC EMPLOY AGENT	626.27 1,184.00
E00000270773	2019/11/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,474.72
E00000270007	2019/11/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	2,388.32
E00000270770		ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	8,391.83
E00000270873	2019/11/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACT SVC EMPLOY AGENT	423.05
E00000270853	2019/11/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	CONTRACT SVC EMPLOY AGENT	663.60
C00001492594		ASSOCIATION & SOCIETY INSURANCE CORP	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	31.15
C00001492594	2019/11/12	ASSOCIATION & SOCIETY INSURANCE CORP	EMERG MNGT PERFORMANCE GRANT FY19/20			DEDUCTNS-SUPPL INSUR	61.15
C00001492594	2019/11/12		WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	92.30
C00001492594	2019/11/12	ASSOCIATION & SOCIETY INSURANCE CORP	GENERAL FUND			DEDUCTNS-SUPPL INSUR	143.53
C00001492353 C00001492337	2019/11/08 2019/11/08	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	BOARD OF COUNTY COMMISSIONERS PLAN, ENVIRON AND DEVEL SVCS	BCC DISTRICT 4 INFORMATION SERVICES	COMMUNICATIONS COMMUNICATIONS	(31.53) 54.20
C00001492346	2019/11/08	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMMUNICATIONS	54.20
C00001492337	2019/11/08	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	84.82
C00001492342 C00001492345	2019/11/08	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	911 FEE GENERAL FUND	INFORMATION SYSTEMS & SERVICES OFFICE OF ACCOUNTABILITY	911 FEES OFFICE OF MANAGEMENT & BUDGET	COMMUNICATIONS COMMUNICATIONS	86.46 108.40
C00001492353		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	COMMUNICATIONS	162.34
C00001492353		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	COMMUNICATIONS	171.13
C00001492353		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	COMMUNICATIONS	171.13
C00001492338 C00001492496	2019/11/08 2019/11/11	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	RISK MANAGEMENT PROGRAM TRANSPORTATION TRUST	OFFICE OF ACCOUNTABILITY PUBLIC WORKS	RISK MGMT/OPERATIONS DEVELOPMENT ENGINEERING	COMMUNICATIONS	433.60 (64.12)
C00001492496 C00001492496	2019/11/11	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	COMMUNICATIONS	54.15
C00001492496	2019/11/11	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMINISTRATION/ENGINEERING	COMMUNICATIONS	54.15
C00001492496		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	COMMUNICATIONS	54.15
C00001492496		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY STORMWATER MNGT-HEAVY	COMMUNICATIONS	54.15
C00001492496 C00001492496		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	EQUIPMENT RIGHT-OF-WAY	COMMUNICATIONS COMMUNICATIONS	54.15 108.30
C00001492496 C00001492496		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	PAVEMENT MARKING	COMMUNICATIONS	108.30

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001492491	2019/11/11	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	COMMUNICATIONS	108.65
C00001492492	2019/11/11	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	201.05
C00001492496		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	COMMUNICATIONS	227.44
C00001492496		AT&T MOBILITY II LLC DBA/	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	COMMUNICATIONS	346.35
C00001492496		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	COMMUNICATIONS	379.05
C00001492496		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	COMMUNICATIONS	405.57
C00001492496	2019/11/11	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	433.20
C00001492496		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	COMMUNICATIONS	498.19
C00001492496	2019/11/11	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	541.50
C00001492496	2019/11/11	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	COMMUNICATIONS	595.65
C00001492496	2019/11/11	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	COMMUNICATIONS	613.65
C00001492496	2019/11/11	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMMUNICATIONS	649.80
C00001492496		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	COMMUNICATIONS	1,093.84
C00001492496		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	1,104.68
C00001492496		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	COMMUNICATIONS	1,138.23
C00001492496		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	1,258.06
C00001492496	2019/11/11	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	COMMUNICATIONS	1,679.81
C00001492608		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	45.83
C00001492609		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	COMMUNICATIONS	166.84
C00001492607		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	COMMUNICATIONS	242.28
C00001492736		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	25.40
C00001492733	2019/11/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	OFFICE OF REGIONAL MOBILITY	COMMUNICATIONS	68.22
C00001492735		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	196.73
C00001492885	2019/11/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	43.23
C00001492937	2010/11/14	AT&T MOBILITY II LLC DBA/	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR4	COMMUNICATIONS	54.15
C00001492937	2019/11/14	AT&T WOBILITY II LLC DBAV	SAININSA CHILDREN STSTEIN OF CARE	HEALTH SERVICES	184	COMMUNICATIONS	54.15
C00001492886	2010/11/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	COMMUNICATIONS	54.20
C00001492890		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMMUNICATIONS	54.20
C00001492936		AT&T MOBILITY II LLC DBA/	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV QUALITY MANAGEMENT	COMMUNICATIONS	54.20
C00001492891		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	COMMUNICATIONS	108.40
000001102001	20.07.17.1	71101 MODIETT II EEO BD7 V	02112101210113		MENTAL HEALTH AND HOMELESS		100.10
C00001492937	2019/11/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	COMMUNICATIONS	270.75
C00001492892		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN. ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	COMMUNICATIONS	271.00
C00001492898	2019/11/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	COMMUNICATIONS	541.52
E00000270562		ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RESEARCH and STUDIES	1,676.96
E00000270562	2019/11/11	ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,279.70
E00000270562	2019/11/11	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	4,391.51
E00000270562	2019/11/11	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	CORRECTIONS PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	8,493.60
					INVEST- DISTRICT 6 CULTURAL COMM		
E00000270562	2019/11/11	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	CTR	BUILDINGS	14,352.23
E00000270562	2019/11/11	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	36,675.71
C00001492497		AVCON INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	14,138.92
C00001492497		AVCON INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	25,540.26
C00001492497		AVCON INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	OAK RIDGE PEDESTRIAN SAFETY	ROADS-COLLECTOR/ARTERIAL	162,933.13
C00001492793		AVCON INC	UNIVERSITY BLVD	PUBLIC WORKS	UCF AREA PEDESTRIAN SAFETY IMP	ROADS-COLLECTOR/ARTERIAL	157,392.87
E00000270881	2019/11/14	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,492.80
C00001493063	2019/11/14	AYALAROSARIO, MICHAEL	WORK RELEASE TRUST	00184111177771117 5118117 055111050	5.5.VETT 5.5.05.4T/0.V.05.VTE5.V0.V4.	DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000270524	2019/11/08	B & B BOOKING AGENTS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000270524	2019/11/08	B & B BOOKING AGENTS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	240.00
E00000270524	2010/11/09	B & B BOOKING AGENTS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	CONTRACTION SERVICES NOT OTHER	360.00
E00000270524 E00000270524	2019/11/08	B & B BOOKING AGENTS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	CONTRACTUAL SERVICES NOT OTHER	420.00
L00000270324	2019/11/00	B & B BOOKING AGENTS	FARROTOND	COMMONITY AND FAMILY SERVICES	DOWNET FARK	CONTRACTOAL SERVICES NOT OTHER	420.00
E00000270524	2019/11/08	B & B BOOKING AGENTS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	720.00
E00000270524		B & B BOOKING AGENTS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	CONTRACTUAL SERVICES NOT OTHER	840.00
E00000270524	2019/11/08	B & B BOOKING AGENTS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	840.00
C00001492568		BACM 2007 3 RETAIL 9470 LLC	WATER UTILITIES SYSTEM	COMMONT TARRET OF COLOR	BARRETT REGRESATION GENTERGOTM	CUSTOMER DEPOSITS	1,677.35
C00001492569		BAILEY.MICHAEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	65.58
E00000270561	2019/11/11		SOLID WASTE SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES	0001011121100110	210.00
E00000270561		BANK OF AMERICA NA	MOSQUITO CONTROL	POOLED CASH	UNALLOCATED P-CARD CHARGES		495.00
E00000270561	2019/11/11	BANK OF AMERICA NA	FLEET MANAGEMENT DEPT	POOLED CASH	UNALLOCATED P-CARD CHARGES		2,180.00
E00000270561	2019/11/11	BANK OF AMERICA NA	TRANSPORTATION TRUST	POOLED CASH	UNALLOCATED P-CARD CHARGES		2,445.00
E00000270561	2019/11/11	BANK OF AMERICA NA	CONVENTION CENTER	POOLED CASH	UNALLOCATED P-CARD CHARGES		2,458.46
E00000270561	2019/11/11	BANK OF AMERICA NA	BUILDING SAFETY	POOLED CASH	UNALLOCATED P-CARD CHARGES		4,929.06
E00000270561	2019/11/11	BANK OF AMERICA NA	MOSQUITO CONTROL	POOLED CASH	UNALLOCATED P-CARD CHARGES		4,970.64
E00000270561	2019/11/11	BANK OF AMERICA NA	RISK MANAGEMENT PROGRAM	POOLED CASH	UNALLOCATED P-CARD CHARGES		4,988.72
E00000270561	2019/11/11	BANK OF AMERICA NA	OC FIRE PROT & EMS/MSTU	POOLED CASH	UNALLOCATED P-CARD CHARGES		5,534.00
E00000270561	2019/11/11	BANK OF AMERICA NA	BUILDING SAFETY	POOLED CASH	UNALLOCATED P-CARD CHARGES		9,640.16
E00000270561	2019/11/11	BANK OF AMERICA NA	WATER UTILITIES SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		19,344.94
E00000270561	2019/11/11	BANK OF AMERICA NA	GENERAL FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		42,866.87
E00000270561	2019/11/11	BANK OF AMERICA NA	SOLID WASTE SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		73,140.14

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E00000270561	2019/11/11	BANK OF AMERICA NA	TRANSPORTATION TRUST	POOLED CASH	UNALLOCATED P-CARD CHARGES		103,654.23
E00000270561	2019/11/11	BANK OF AMERICA NA	WATER UTILITIES SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		152,302.44
E00000270561	2019/11/11	BANK OF AMERICA NA	CONVENTION CENTER	POOLED CASH	UNALLOCATED P-CARD CHARGES		167,611.75
E00000270561 E00000270561	2019/11/11 2019/11/11	BANK OF AMERICA NA BANK OF AMERICA NA	FLEET MANAGEMENT DEPT PARKS FUND	POOLED CASH POOLED CASH	UNALLOCATED P-CARD CHARGES UNALLOCATED P-CARD CHARGES		172,119.30 182,006.05
E00000270561	2019/11/11	BANK OF AMERICA NA	OC FIRE PROT & EMS/MSTU	POOLED CASH	UNALLOCATED P-CARD CHARGES UNALLOCATED P-CARD CHARGES		201.790.35
E00000270561	2019/11/11	BANK OF AMERICA NA	GENERAL FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		1,079,799.11
C00001492685	2019/11/13	BANK OF AMERICA NA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	101.29
C00001492570	2019/11/12	BARCLAY,MEKAEL K BARFIELD CONTRACTING &	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	48.61
C00001492664		ASSOCIATES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	REFUNDS PRIOR YR REVEN	38.00
E00000270715 C00001492287	2019/11/12 2019/11/08	BARRAL GUZMAN, WANDA I	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL CUSTOMER DEPOSITS	8.72 71.17
E000001492287	2019/11/08	BARRENTINE,SARAH BATTERIES BY FISHER INC	WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.00
E00000270693		BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.00
E00000270693		BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.00
E00000270693	2019/11/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.00
E00000270693 E00000270693		BATTERIES BY FISHER INC BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	68.00 68.00
E00000270693		BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	116.00
E00000270693	2019/11/12	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	272.00
E00000270693	2019/11/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	434.00
C00001492614	2019/11/12	BAUMGARTNER, LAURA ANN	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	19.54
C00001492632	2019/11/12	BAY AREA SECURITY SHRED INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001492632		BAY AREA SECURITY SHRED INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001493032		BAY AREA SECURITY SHRED INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	24.00
C00001493032	2019/11/14	BAY AREA SECURITY SHRED INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	24.00
C00001493032 C00001492288	2019/11/14 2019/11/08	BAY AREA SECURITY SHRED INC DBA/ BECERRIL, JOSE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	24.00 29.19
C00001493051	2019/11/14	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	980.00
C00001493036	2019/11/14	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,774.74
C00001493036	2019/11/14	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3,144.25
C00001492665	2019/11/13	BELLAVISTA BUILDING GROUP INC BELLSOUTH TELECOMMUNICATIONS INC		PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	REFUNDS PRIOR YR REVEN	100.00
C00001492508	2019/11/11	BELLSOUTH TELECOMMUNICATIONS INC		UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	21,561.00
C00001492383	2019/11/08	DBA/ BELLSOUTH TELECOMMUNICATIONS INC		PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	130.00
C00001492382 C00001492383	2019/11/08	DBA/ BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST  TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-DRAINAGE TRAFFIC SIGNALS	COMMUNICATIONS  COMMUNICATIONS	208.10 243.89
C00001492383	2019/11/08	BELLSOUTH TELECOMMUNICATIONS INC		UTILITIES	WATER PRODUCTION	COMMUNICATIONS	472.51
		BELLSOUTH TELECOMMUNICATIONS INC	;				
C00001492728	2019/11/13	DBA/ BELLSOUTH TELECOMMUNICATIONS INC		UTILITIES	WATER PRODUCTION	COMMUNICATIONS	208.15
C00001492895	2019/11/14	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	(0.80)
C00001492895	2019/11/14	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	(0.80)
C00001492895	2019/11/14	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	201.15
C00001492895	2019/11/14	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	201.15
C00001492895	2019/11/14	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	207.67
C00001492895	2019/11/14	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	207.78
C00001492895	2019/11/14	DBA/ BELLSOUTH TELECOMMUNICATIONS INC		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	262.30
C00001492895	2019/11/14	DBA/ BELLSOUTH TELECOMMUNICATIONS INC		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	322.12
C00001492895	2019/11/14	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	415.68
C00001492895	2019/11/14	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	415.68
C00001492895 C00001492859	2019/11/14 2019/11/14	DBA/ BENJAMIN,SUZANNE J	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS ACCTS RECEIVABLE-CUSTOMER	416.20 24.87

DOCUMENT ID CHE	ECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000270538 20 <sup>-</sup> E00000270831 20 <sup>-</sup> E00000270748 20 <sup>-</sup> E00000270748 20 <sup>-</sup>	019/11/08 019/11/13 019/11/12 019/11/12	BERNARD, DAYMOND ARLAND BERRIOS, CRISTINA TERESA BHATTI, SHAREN PATEL BIELFELT, TIMOTHY PAUL BIELFELT, TIMOTHY PAUL BIEN-AIME,MARCELLE	OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE COUNTY ADMINISTRATOR OFFICE OF ACCOUNTABILITY FIRE - RESCUE FIRE - RESCUE	FIELD OPERATIONS SERVICES COUNTY ATTORNEY HUMAN RESOURCE/COMP & RECRUIT VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	LOCAL TRAVEL LOCAL TRAVEL LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL CUSTOMER DEPOSITS	7.12 5.87 21.23 35.67 151.75 93.97
C00001492412 20	19/11/08	BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST WATER RECLAMATION SYSTEM	STRUCT and FAC OTH TH BLDGS	49,733.24
C00001492666 20° E00000270630 20°	)19/11/13 )19/11/11	BLACK & VEATCH CORP BLACKMON, MARJORIE BLAIR, HALEIGH LYNN BLISS, BENJAMIN J BLUE CROSS AND BLUE SHIELD OF	WATER UTILITIES SYSTEM GENERAL FUND LAW ENFORCE EDUC-CORRECTIONS OC FIRE PROT & EMS/MSTU	UTILITIES PLAN, ENVIRON AND DEVEL SVCS CORRECTIONS FIRE - RESCUE	HORIZONS WEST WATER RECLAMATION SYSTEM ZONING LAW ENFORC EDUC - CORRECTIONS FIELD OPERATIONS SERVICES	STRUCT and FAC OTH TH BLDGS OUT OF COUNTY TRAVEL LOCAL TRAVEL	83,600.09 128.00 29.00 58.74
		NORTH CAROLINA BLX GROUP LLC	OC FIRE PROT & EMS/MSTU PUBLIC FACILITIES BONDS			CANCELLED VOUCHERS PAYABLE PRIOR YR ESTIMATED ACCRUALS	112.19 1,500.00
	)19/11/08 )19/11/08	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING SHADOW BAY COMMUNITY PARK POCKET PARKS/BOAT	UTILITIES UTILITIES	(285.45) 9.91
	)19/11/08 )19/11/08	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING ROLLING HILLS BALLFIELD COMPLEX POCKET PARKS/BOAT	UTILITIES UTILITIES	24.92 124.34
E00000270518 20	019/11/08	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING DEPUTY JONATHAN SCOTT PINE COMM	UTILITIES	215.11
	)19/11/08 )19/11/08	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARK-OPS SHADOW BAY COMMUNITY PARK POCKET PARKS/BOAT	UTILITIES UTILITIES	267.74 276.42
E00000270607 20 C00001492542 20 E00000270607 20 E00000270607 20 C00001492663 20 C00001492663 20	019/11/11 019/11/11 019/11/11 019/11/11	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND CONVENTION CENTER PARKS FUND PARKS FUND GENERAL FUND GENERAL FUND SOLID WASTE SYSTEM	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES CONVENTION CENTER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES	RAMPS/LANDSCAPING EAST POCKET PARKS CONV CTR HVAC OPER BARBER PARK ROLLING HILLS BALLFIELD COMPLEX CHILD SVC HOMELESS PRE CRISIS AND FAMILY ASSISTANCE PORTER	UTILITIES UTILITIES MAINTENANCE OF BUILDINGS, IMPR UTILITIES UTILITIES WELFARE REVOLV FD PAYMENT WELFARE REVOLV FD PAYMENT UTILITIES-WATER	285.45 34.99 326.00 466.44 1,102.66 3,222.13 29,894.84 4,133.98
E00000270891 20 C00001493068 20 C00001493069 20 C00001493070 20 C00001493067 20 C00001493066 20 C00001493064 20		BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM GENERAL FUND WORK RELEASE TRUST	UTILITIES ADMINISTRATIVE SERVICES	PORTER EAST MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES DEPOS FROM INDIV-MANUAL ACCT	10,936.44 (446.87) 0.67 19.93 26.03 27.92 40.00 50.00 50.00
C00001492894 20 E00000270891 20 E00000270891 20 C00001492838 20 C00001492838 20	019/11/14 019/11/14 019/11/14 019/11/13 019/11/13	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOBCAT OF ORLANDO LLC BOBCAT OF ORLANDO LLC	GENERAL FUND GENERAL FUND GENERAL FUND FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR UTILITIES UTILITIES FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	185.36 237.37 446.87 164.72 594.00
C00001493035 20 <sup>-1</sup> C00001492450 20 <sup>-1</sup> C00001492450 20 <sup>-1</sup>	19/11/14	BOBCAT OF ORLANDO LLC BOBCAT OF ORLANDO LLC BOBS BARRICADES INC BOBS BARRICADES INC BOBS BARRICADES INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB PAVEMENT MARKING PAVEMENT MARKING MAINTENANCE UNITS	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	20.90 59.12 190.40 1,400.00 168.64
C00001492849 20° C00001492849 20°	)19/11/13 )19/11/13	BOBS BARRICADES INC BOBS BARRICADES INC BOBS BARRICADES INC BOBS BARRICADES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	168.64 168.64 168.64 168.64
C00001492849 20 <sup>-</sup> C00001492849 20 <sup>-</sup> C00001492849 20 <sup>-</sup> C00001492849 20 <sup>-</sup>	)19/11/13 )19/11/13 )19/11/13	BOBS BARRICADES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS	RENTAL OF EQUIPMENT	168.64 505.92 1,240.00 1,240.00 1,240.00
C00001492849 20° C00001492849 20° C00001492849 20° C00001492849 20°	)19/11/13 )19/11/13 )19/11/13	BOBS BARRICADES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS	RENTAL OF EQUIPMENT	1,240.00 1,240.00 1,240.00 1,240.00 2,728.00 2,728.00
C00001492849 20° C00001492849 20°	)19/11/13 )19/11/13	BOBS BARRICADES INC BOBS BARRICADES INC BOBS BARRICADES INC BOBS BARRICADES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	2,728.00 2,728.00 2,728.00 2,728.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001492849 E00000270638	2019/11/13	BOBS BARRICADES INC BOHNE, THOMAS EDWARD	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	MAINTENANCE UNITS VEHICLE MAINTENANCE	RENTAL OF EQUIPMENT TOLL CHARGES	3,720.00 15.80
E00000270638	2019/11/11	BOHNE, THOMAS EDWARD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES EMERGENCY MEDICAL SERVICES	LOCAL TRAVEL	55.18
E00000270498	2019/11/08	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	43.80
E00000270498	2019/11/08	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	149.50
E00000270498	2019/11/08	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	162.50
E00000270498	2019/11/08	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	213.00
E00000270498	2019/11/08	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	450.00
E00000270498	2019/11/08	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	918.00
E00000270498	2019/11/08	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	1,912.50
E00000270498	2019/11/08	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	4,480.00
E00000270498	2019/11/08	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	8,824.80
E00000270626	2019/11/11	BOYETT ENTERPRISES LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	POSTAGE and MESSENGER SVCS	877.50
E00000270626	2019/11/11	BOYETT ENTERPRISES LLC DBA/ BOYS & GIRLS CLUBS OF CENTRAL	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE WEST ORANGE RECREATION	POSTAGE and MESSENGER SVCS	1,636.22
E00000270841		FLORIDA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	8,333.00
E00000270752		BREWTON, DAVID J	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	35.54
E00000270752	2019/11/12		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	168.70
C00001492438	2019/11/08	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	166.28
C00001492438	2019/11/08	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	607.73
C00001492483	2019/11/11	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	113.95
C00001492484	2019/11/11 2019/11/12	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	118.78
C00001492603 C00001492604	2019/11/12	BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	COMMUNICATIONS COMMUNICATIONS	134.99 232.38
C00001492602	2019/11/12		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	10,819.00
C00001492002	2019/11/14	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	64.47
C00001492289	2019/11/08	BROCKMAN SITE DEVELOPMENT	WATER UTILITIES SYSTEM	7.5	51 20 J. 2 11 J. 11 11 12 5 7 5 5 5 1 1 1	CUSTOMER DEPOSITS	788.78
E00000270550	2019/11/08	BROOME, FRANK DANIEL	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	5.50
E00000270550	2019/11/08	BROOME, FRANK DANIEL	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	15.44
E00000270563	2019/11/11	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,470.56
E00000270563	2019/11/11	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,803.72
E00000270563	2019/11/11	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,803.73
E00000270563	2019/11/11	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,803.73
E00000270563	2019/11/11	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	4,465.28
E00000270563	2019/11/11	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	4,488.26
E00000270563	2019/11/11	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	4,894.20
E00000270757 E00000270757	2019/11/13 2019/11/13	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS UTILITY RELOCATIONS	430.95 723.97
E00000270757	2019/11/13	BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	1,512.54
E00000270757	2019/11/13	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,703.06
E00000270757	2019/11/13	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	5,354.96
E00000270757	2019/11/13	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	9,396.73
E00000270757	2019/11/13	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	14,095.60
E00000270757	2019/11/13	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	17,519.67
E00000270757	2019/11/13	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	18,972.59
E00000270757	2019/11/13	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	21,020.94
E00000270757 C00001492290	2019/11/13 2019/11/08	BROWN & CALDWELL (CORP) BROWN,ASSATTE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	21,451.87 53.37
	2019/11/11	BROWNIES SEPTIC & PLUMBING LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	249.68
E00000270565	2019/11/11	BROWNIES SEPTIC & PLUMBING LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	312.10
E00000270565	2019/11/11	BROWNIES SEPTIC & PLUMBING LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,225.00
E00000270565		BROWNIES SEPTIC & PLUMBING LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,360.00
E00000270565	2019/11/11	BROWNIES SEPTIC & PLUMBING LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	3,492.00
E00000270565	2019/11/11	BROWNIES SEPTIC & PLUMBING LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	4,365.00
E00000270806	2019/11/13		CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,799.00
E00000270806	2019/11/13	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,799.00
E00000270806	2019/11/13	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,799.00
E00000270893	2019/11/14	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	191.33

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E00000270893 E00000270893 C00001492667 C00001492554 C00001492291 C00001492686 C00001492292	2019/11/14 2019/11/14 2019/11/13 2019/11/12 2019/11/08 2019/11/08 2019/11/08	BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC BUENA VISTA COMMONS LLC BUFFA, PAUL J BURT,ERIN BUTLER,ERIC BUTZ,YUPA	GENERAL FUND GENERAL FUND BUILDING SAFETY OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT BUILDING SAFETY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR REFUNDS PRIOR YR REVEN CANCELLED VOUCHERS PAYABLE ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER	510.20 612.24 1,603.04 77.08 25.00 17.55 126.52
C00001492687 E00000270564	2019/11/13	CACERES,XAVIER CAFE CONSTRUCTION & DEVELOPMENT INC	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	CUSTOMER DEPOSITS  MAINTENANCE OF BUILDINGS, IMPR	98.56 366,663.60
E00000270911	2019/11/14	CAFE CONSTRUCTION & DEVELOPMENT INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,300.00
E00000270842	2019/11/14	CAFE CONSTRUCTION & DEVELOPMENT INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS SECURITY DOORS	MAINTENANCE OF BUILDINGS, IMPR	5,760.00
E00000270911	2019/11/14	CAFE CONSTRUCTION & DEVELOPMENT INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,552.40
E00000270911	2019/11/14	CAFE CONSTRUCTION & DEVELOPMENT INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,791.40
E00000270644	2019/11/11	CAMPBELL, BRADLEY WILLIAM	GENERAL FUND ANIMAL SVCS TRUST-GENERAL	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LOCAL TRAVEL	27.19
C00001493055	2019/11/14	CANDYS CATS INC	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	2,500.00
C00001492319 C00001492319	2019/11/08 2019/11/08	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	COPY CENTER COPY CENTER	INTEREST-CAPITAL LEASES MAINTENANCE OF EQUIPMENT	60.13 109.71
C00001492319	2019/11/08	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	COPY CENTER COPY CENTER	PRIN-CAPITAL LEASES	883.14
C00001492319	2019/11/08	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	3,009.07
C00001492464	2019/11/11	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	INTEREST-CAPITAL LEASES	93.40
C00001492464	2019/11/11	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	240.03
C00001492464	2019/11/11	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	PRIN-CAPITAL LEASES	700.75
C00001492589	2019/11/12	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	INTEREST-CAPITAL LEASES	114.37
C00001492590	2019/11/12	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	INTEREST-CAPITAL LEASES	114.70
C00001492589 C00001492590	2019/11/12 2019/11/12	CANON FINANCIAL SERVICES INC	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	COPY CENTER COPY CENTER	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	185.80
C00001492589	2019/11/12	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	COPY CENTER COPY CENTER	PRIN-CAPITAL LEASES	489.62 643.33
C00001492590	2019/11/12	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	PRIN-CAPITAL LEASES	1,036.73
C00001492715	2019/11/13	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	MAINTENANCE OF EQUIPMENT	21.43
C00001492848	2019/11/13	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	56.56
C00001492848	2019/11/13	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	65.88
C00001492715	2019/11/13	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	INTEREST-CAPITAL LEASES	72.12
C00001492848 C00001492848	2019/11/13 2019/11/13	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	291.15 291.15
C00001492848 C00001492715	2019/11/13	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	PRIN-CAPITAL LEASES	320.59
C00001492715	2019/11/14	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	4.50
C00001492878	2019/11/14	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	9.52
C00001493044	2019/11/14	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	MAINTENANCE OF EQUIPMENT	14.85
C00001492878	2019/11/14	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES	15.50
C00001492878	2019/11/14	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	16.59
C00001492879 C00001492879	2019/11/14 2019/11/14	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	20.74 20.75
C00001492879	2019/11/14	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	21.25
C00001492879	2019/11/14	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES	74.08
C00001493044	2019/11/14	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	78.86
C00001493044	2019/11/14	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	MAINTENANCE OF EQUIPMENT	111.70
C00001492878	2019/11/14	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	112.46
C00001493044 C00001492879	2019/11/14	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	166.00
C00001492879 C00001493044	2019/11/14	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	245.09 275.11
C00001493044	2019/11/14	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	RENTAL OF EQUIPMENT	306.98
C00001492879	2019/11/14	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES	315.41
C00001492878	2019/11/14	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES	390.65
E00000270602	2019/11/11	CARAHSOFT TECHNOLOGY CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	4,415.20
E00000270602	2019/11/11	CARAHSOFT TECHNOLOGY CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	11,500.00
E00000270602 E00000270602	2019/11/11 2019/11/11	CARAHSOFT TECHNOLOGY CORP CARAHSOFT TECHNOLOGY CORP	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION SECURITY ADMINISTRATION	COMPUTER EQUIPMENT > \$500 SOFTWARE LICENSING SUPPORT FEE	22,315.35 46,000.00
000000018074	2019/11/13	CARDENAS MOREIRA, CARLOS CESAR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	(47.35)
E00000270622	2019/11/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY		(414.55)
E00000270622	2019/11/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY		(364.76)
E00000270622	2019/11/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY		(329.17)
E00000270622	2019/11/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY		(291.48)
E00000270622 E00000270622	2019/11/11 2019/11/11	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY		(244.68) (181.92)
E00000270622	2019/11/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY		(178.50)
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E00000270622	2019/11/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY		(63.60)
E00000270622	2019/11/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY		(47.95)
E00000270622	2019/11/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY		(23.37)
E00000270622	2019/11/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	142.08
E00000270622	2019/11/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	151.08
E00000270622	2019/11/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,016.33
E00000270622	2019/11/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,240.89
E00000270810 E00000270810	2019/11/13 2019/11/13	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY	MEDICINESandDRUGS	(1,066.61) (29.07)
E00000270810	2019/11/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	8.49
E00000270810	2019/11/13		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	11.37
E00000270810	2019/11/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	32.70
E00000270810	2019/11/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	34.08
E00000270810	2019/11/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	55.41
E00000270810	2019/11/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	65.32
E00000270810	2019/11/13		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	142.08
E00000270810	2019/11/13		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	142.08
E00000270810	2019/11/13		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRIVES	404.82
E00000270810 E00000270810	2019/11/13 2019/11/13	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY	MEDICINESandDRUGS MEDICINESandDRUGS	433.97 501.86
E00000270810	2019/11/13		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	648.52
E00000270810	2019/11/13		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	648.93
E00000270810	2019/11/13		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	649.75
E00000270810	2019/11/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	783.68
E00000270810	2019/11/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	998.73
E00000270810	2019/11/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,104.40
E00000270858		CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	515.10
E00000270858	2019/11/14	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	735.00
E00000270858	2019/11/14	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	1,450.20
E00000270858	2019/11/14	CARLSON ENVIRONMENTAL CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	1,751.34
E00000270858	2019/11/14		SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	1,751.34
E00000270858	2019/11/14	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	2,472.48
E00000270858	2019/11/14	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	2,936.07
E00000270858		CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	2,976.00
E00000270858		CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	3,527.17
E00000270858 E00000270858	2019/11/14	CONSULTANTS PC CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES  UTILITIES	LANDFILL CELL INTERIM CARE ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER  CONTRACTUAL SERVICES NOT OTHER	4,687.15 4,738.92
E00000270858	2019/11/14	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	5,516.42
E00000270858		CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	12,360.00
E00000270523		CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SUMMERPORT NEIGHBORHOOD PARK	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000270523	2019/11/08	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000270523	2019/11/08	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	205.00
E00000270523	2019/11/08	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	255.00
E00000270523	2019/11/08	CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	298.00
E00000270523	2019/11/08		PARKS FUND	COMMUNITY AND FAMILY SERVICES	TILDENVILLE PARK POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000270523	2019/11/08	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	445.00
E00000270523	2019/11/08	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	490.00
E00000270523	2019/11/08		PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK WEST ORANGE RECREATION	MAINTENANCE OF BUILDINGS, IMPR	525.00
E00000270523	2019/11/08	MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	540.00

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E00000270523	2019/11/08	CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	563.27
E00000270523	2019/11/08	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	563.28
E00000270523	2019/11/08	MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	MAINTENANCE OF BUILDINGS, IMPR	563.45
E00000270523	2019/11/08	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	MAINTENANCE OF BUILDINGS, IMPR	821.67
E00000270527	2019/11/08	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ARCADIA ACRES PARK	MAINTENANCE OF BUILDINGS, IMPR	863.34
E00000270527	2019/11/08	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	INDEPENDENCE PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	950.00
E00000270523	2019/11/08	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGELO PARK	MAINTENANCE OF BUILDINGS, IMPR	1,134.00
E00000270523	2019/11/08	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	MAINTENANCE OF BUILDINGS, IMPR	1,505.00
E00000270523	2019/11/08	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,695.00
E00000270527	2019/11/08	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,695.00
E00000270527	2019/11/08	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF BUILDINGS, IMPR	1,758.67
E00000270527	2019/11/08	CAROL KING LANDSCAPE MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	1,828.85
E00000270523	2019/11/08	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	2,167.00
E00000270527	2019/11/08	CAROL KING LANDSCAPE MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,527.98
E00000270527	2019/11/08	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	MAINTENANCE OF BUILDINGS, IMPR	2,625.00
E00000270523	2019/11/08	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	MAINTENANCE OF BUILDINGS, IMPR	3,818.00
E00000270527	2019/11/08	CAROL KING LANDSCAPE MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	10,631.82
E00000270527	2019/11/08	CAROL KING LANDSCAPE MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	11,673.48
E00000270679	2019/11/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000270679	2019/11/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF BUILDINGS, IMPR	1,210.00
E00000270679	2019/11/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	3,200.00
E00000270791	2019/11/13	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	155.00
E00000270791	2019/11/13	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKESIDE VILLAGE PARK	MAINTENANCE OF BUILDINGS, IMPR	310.00
E00000270791	2019/11/13	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	602.00
E00000270791	2019/11/13	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEDGEFIELD PARK	MAINTENANCE OF BUILDINGS, IMPR	695.00
E00000270791	2019/11/13	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKESIDE VILLAGE PARK	MAINTENANCE OF BUILDINGS, IMPR	775.00
E00000270791	2019/11/13	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,625.00
E00000270791	2019/11/13	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DEPUTY JONATHAN SCOTT PINE COMM PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	1,805.00
E00000270791	2019/11/13	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	MAINTENANCE OF BUILDINGS, IMPR	2,491.34
		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	513.33
C00001492413 C00001492413		CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EASTERN WATER RECLAMATION REUSE SOUTH WATER OVERSIZING	UTILITY LINES STRUCT and FAC OTH TH BLDGS	513.33 513.34
C00001492413 C00001492413	2019/11/08	CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SOUTH WATER OVERSIZING SOUTH WATER OVERSIZING	STRUCT and FAC OTH TH BLDGS UTILITY LINES	641.66 641.67
C00001492413		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE		641.67
C00001492413	2019/11/08	CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	775.15
C00001492413 C00001492413		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	W REG WATER TREAT FAC PH III SOUTH WTR RECLAM FACIL PHASE 5	UTILITY LINES STRUCT and FAC OTH TH BLDGS	3,430.62 5,019.30
C00001492413	2019/11/08	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	UTILITY LINES	5,717.69
C00001492413	2019/11/08	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	STRUCT and FAC OTH TH BLDGS	6,185.20

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C00001492413	2019/11/08	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	STRUCT and FAC OTH TH BLDGS	10,620.43
C00001492413 C00001492413 C00001493006 C00001492811 C00001492538 E00000270729	2019/11/08 2019/11/08 2019/11/14 2019/11/13 2019/11/11 2019/11/12	CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC CARRIER CORPORATION CARRIER ENTERPRISE LLC-FLA CARTA SUAREZ, JENNY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU GENERAL FUND HEAD START FY 18/19	UTILITIES UTILITIES UTILITIES FIRE - RESCUE ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	EASTERN WATER RECLAMATION REUSE W REG WATER TREAT FAC PH III HORIZONS WEST TRANSMISSION SYS FACILITIES FIRE HEADQUARTERS 33RD MAINTENANCE DISTRICT HEAD START SERVICE ENVIRONMENTAL PROTECTION DIVISION	UTILITY LINES STRUCT and FAC OTH TH BLDGS MAINTENANCE OF BUILDINGS, IMPR EQUIPMENT LOCAL TRAVEL	12,703.44 22,870.79 10,042.39 300.00 1,618.99 14.42
C00001492837 C00001492431 C00001492527 C00001492527	2019/11/13 2019/11/08 2019/11/11 2019/11/11	CAYAN LLC CDW GOVERNMENT LLC CDW GOVERNMENT LLC CDW GOVERNMENT LLC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	GF TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES	BANK CHARGES SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	19.95 20,781.42 2,996.00 8,653.75
C00001492512 C00001492548	2019/11/11 2019/11/11	CDW GOVERNMENT LLC CEMEX INC CENTER FOR MULTICULTURAL	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	ADMIN/UTILITIES MAINTENANCE UNITS	MAINTENANCE OF COMPUTER EQUIPM MATERIALS FOR CONSTRUCTION AND	15,211.81 3,442.30
E00000270491	2019/11/08		HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	65.67
E00000270491	2019/11/08		HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	209.30
E00000270491	2019/11/08	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	472.87
E00000270491	2019/11/08	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	804.28
E00000270491	2019/11/08	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	938.16
E00000270491	2019/11/08	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,989.99
E00000270491	2019/11/08	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	3,679.28
E00000270491	2019/11/08	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	6,758.81
E00000270491	2019/11/08	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	11,489.76
E00000270491	2019/11/08	WELLNESS/PREVENTION INC CENTRAL FLORIDA EXPRESSWAY	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES STORMWATER MNGT-HEAVY	AID TO PRIVATE ORGANIZATIONS	52,536.11
C00001492376	2019/11/08	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	TOLL CHARGES	(136.45)
C00001492381	2019/11/08	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	TOLL CHARGES	(126.40)
C00001492381	2019/11/08	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	TOLL CHARGES	(117.61)
C00001492375	2019/11/08	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	TOLL CHARGES	(76.84)
C00001492380	2019/11/08	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	TOLL CHARGES	(67.63)
C00001492379	2019/11/08	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	TOLL CHARGES	(62.25)
C00001492376	2019/11/08	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	TOLL CHARGES	(54.33)
C00001492381	2019/11/08	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	TOLL CHARGES	(29.20)
C00001492379	2019/11/08	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	TOLL CHARGES	(24.94)
C00001492376	2019/11/08	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	TOLL CHARGES	(19.05)
C00001492381	2019/11/08	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	TOLL CHARGES	(14.24)
C00001492378	2019/11/08	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	TOLL CHARGES	(11.01)
C00001492376	2019/11/08	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	TOLL CHARGES	(1.06)
C00001492378	2019/11/08	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	TOLL CHARGES	8.52
C00001492350	2019/11/08	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	TOLL CHARGES	12.22
C00001492336	2019/11/08	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	TOLL CHARGES	24.39
C00001492377	2019/11/08	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	TOLL CHARGES	33.18
C00001492376	2019/11/08	AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	TOLL CHARGES	47.96

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C00001492348	2019/11/08		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	TOLL CHARGES	54.46
C00001492379	2019/11/08		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	TOLL CHARGES	64.33
C00001492381	2019/11/08	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	TOLL CHARGES	126.47
C00001492378	2019/11/08	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	TOLL CHARGES	275.61
C00001492376	2019/11/08		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	TOLL CHARGES	287.97
C00001492381	2019/11/08		TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	TOLL CHARGES	291.02
C00001492376	2019/11/08	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN UNDERGROUND STORAGE TANK	TOLL CHARGES	305.01
C00001492351	2019/11/08		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE	TOLL CHARGES	343.62
C00001492376	2019/11/08	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	TOLL CHARGES	453.85
C00001492379	2019/11/08		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	TOLL CHARGES	534.41
C00001492381	2019/11/08		TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT ENVIRONMENTAL PROTECTION DIVISION	TOLL CHARGES	539.37
C00001492349	2019/11/08	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	TOLL CHARGES	951.94
C00001492375	2019/11/08	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	TOLL CHARGES	953.84
C00001492379	2019/11/08		TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	TOLL CHARGES	1,161.39
C00001492380	2019/11/08	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING STORMWATER MNGT-HEAVY	TOLL CHARGES	1,343.27
C00001492376	2019/11/08	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	TOLL CHARGES	1,975.29
C00001492381	2019/11/08	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	TOLL CHARGES	2,354.00
C00001492381	2019/11/08	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	TOLL CHARGES	2,645.85
C00001492480	2019/11/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TOLL CHARGES	4.52
C00001492490	2019/11/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	TOLL CHARGES	17.92
C00001492485	2019/11/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	TOLL CHARGES	23.53
C00001492480	2019/11/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	TOLL CHARGES	36.74
C00001492480	2019/11/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	TOLL CHARGES	191.26
C00001492541	2019/11/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	TOLL CHARGES	914.05
C00001492541	2019/11/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	TOLL CHARGES	934.03
C00001492541	2019/11/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	TOLL CHARGES	1,265.74
C00001492541	2019/11/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	TOLL CHARGES	3,250.36
C00001492658	2019/11/12	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	(49.24)
C00001492658	2019/11/12	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	1,093.71
C00001492804	2019/11/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	(422.96)
C00001492748	2019/11/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	(137.28)
C00001492824	2019/11/13	CENTRAL FLORIDA EXPRESSWAY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	TOLL CHARGES	(81.55)
C00001492732	2019/11/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	(71.49)
C00001492734	2019/11/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	(21.16)
C00001492841	2019/11/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	TOLL CHARGES	36.91
C00001492731	2019/11/13	AUTHORITY	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	TOLL CHARGES	84.00

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C00001492734	2019/11/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	TOLL CHARGES	142.76
C00001492734	2019/11/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	TOLL CHARGES	153.42
C00001492734	2019/11/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY  CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	TOLL CHARGES	162.82
C00001492734	2019/11/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	TOLL CHARGES	166.96
C00001492734	2019/11/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	TOLL CHARGES	175.84
C00001492734	2019/11/13		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	208.15
C00001492732	2019/11/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	1,365.48
C00001492748	2019/11/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	1,799.96
C00001492824	2019/11/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	TOLL CHARGES	2,000.86
C00001492804		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	3,728.39
C00001492899	2019/11/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	(38.66)
C00001492881		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR YR4	TOLL CHARGES	(8.25)
C00001492881		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	TOLL CHARGES	0.57
C00001492881		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	TOLL CHARGES	9.63
C00001492881		CENTRAL FLORIDA EXPRESSWAY	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	TOLL CHARGES	16.20
C00001492881	2019/11/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY AUTHORITY	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	20.24
C00001492881 C00001492881		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE  GREAT OAKS VILLAGE	TOLL CHARGES TOLL CHARGES	23.04 86.99
C00001492881		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FAMILY PRESERVATIONS/STABILIZA PG 19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES  TOLL CHARGES	88.92
C00001492881		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR YR4	TOLL CHARGES	233.75
C00001492899		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	753.65
C00001492470 C00001492657 C00001492657	2019/11/11 2019/11/12	CENTRAL FLORIDA YMCA INC DBA CFL-SFR LLC CFL-SFR LLC	GENERAL FUND SECTION 8 VOUCHERS FY 19-20 SECTION 8 VOUCHERS FY 19-20	COUNTY ADMINISTRATOR PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	NON-DEPARTMENTAL SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	AID TO PRIVATE ORGANIZATIONS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	50,000.00 1,001.00 1,290.00
C00001492657 C00001492416	2019/11/12	CFL-SFR LLC CH2M HILL ENGINEERS INC	SECTION 8 VOUCHERS FY 19-20 SOLID WASTE SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	SECTION 8 VOUCHER PROG LANDFILL CELL 11	RENTAL ASSISTANCE PAYMENTS STRUCT and FAC OTH TH BLDGS	1,503.00 45,855.24
C00001492835 E00000270640	2019/11/13	CHASE, WHITNEY FAWN CHATILA, YOUSSEF M	WATER & NAV-LK WINDERMERE OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	WINDERMERE LAKE DISTRICT VEHICLE MAINTENANCE	CONTRACTUAL SCV-INDIVIDUAL TOLL CHARGES	400.00 25.20
E00000270640	2019/11/11	CHATILA, YOUSSEF M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	67.64
C00001492429 C00001492429	2019/11/08	CHECKFREE SVCS CORP DBA CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	30.00 60.00
C00001492429 C00001492429	2019/11/08 2019/11/08	CHECKFREE SVCS CORP DBA CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	72.24 85.54
C00001492293	2019/11/08	CHELSEA TITLE COMPANY	WATER UTILITIES SYSTEM		WATER RECLAMATION TREATMENT	ACCTS RECEIVABLE-CUSTOMER	15.10
C00001492633	2019/11/12	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	ALUM	850.00
C00001492633	2019/11/12	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	ALUM	850.00
C00001492633	2019/11/12	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	ALUM	850.00
C00001492633		CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	ALUM	850.00
C00001492633		CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	ALUM	1,216.67
C00001492633		CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	ALUM	1,216.78
C00001492633		CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	ALUM	1,217.21
C00001492633		CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	ALUM	1,217.26
C00001492880	2019/11/14	CHERRY BEKAERT LLP	GENERAL FUND	COUNTY ADMINISTRATOR	COMPTROLLER/ NON- DEPARTMENTAL	CPA FEES	15,467.75

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E00000270759 E00000270759	2019/11/13 2019/11/13	CHINCHOR ELECTRIC INC CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT	(1,572.79) (320.43)
E00000270759	2019/11/13	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	622.20
E00000270759 E00000270759	2019/11/13 2019/11/13	CHINCHOR ELECTRIC INC CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	2,582.13 3,500.00
E00000270759 E00000270759	2019/11/13 2019/11/13	CHINCHOR ELECTRIC INC CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	3,849.60 5,689.26
E00000270759 C00001493037 C00001493037 C00001493037 C00001493037 C00001493037	2019/11/13 2019/11/14 2019/11/14 2019/11/14 2019/11/14 2019/11/14 2019/11/14	CHRISTENSEN ENTERPRISES INC DBA CHRISTENSEN ENTERPRISES INC DBA	TRANSPORTATION TRUST FLEET MANAGEMENT DEPT	PUBLIC WORKS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	TRAFFIC SIGNALS FLEET MANAGEMNT DISB	MAINTENANCE OF ROADWAY SYSTEMS MATERIALS FOR FLEET MAINTENANC	11,878.30 93.82 159.00 269.00 560.46 938.20 1,259.43
C00001493037 C00001492688	2019/11/14 2019/11/13	CIGNA HEALTH & LIFE INSURANCE	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB  EMPLOYEE GRP INSUR-OTH THAN	MATERIALS FOR FLEET MAINTENANC ACCTS RECEIVABLE-CUSTOMER	4,729.14 35.70
C00001492595 C00001492294	2019/11/12 2019/11/08	COMPANY CIMPEANU,CONSTATIN CITY OF WINTER GARDEN	EMPLOYEES BENEFITS WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY	MEDICAL	OTHER INSURANCE and BONDS CUSTOMER DEPOSITS	130,515.24 15.64
C00001492487	2019/11/11	WATER/SEWER DEPT CITY OF WINTER GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	243.58
C00001492487 C00001492354 C00001492942 C00001493019 C00001492900 C00001492668	2019/11/08 2019/11/14 2019/11/14	WATER/SEWER DEPT CITY OF WINTER PARK CITY OF WINTER PARK CITY OF WINTER PARK CITY OF WINTER PARK CIVILOGISTIX LLC CLERK OF THE CIRCUIT COURT OF	GENERAL FUND LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19 OC FIRE PROT & EMS/MSTU LOW INC HOME ENRG ASST FY 18/19 BUILDING SAFETY	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES FIRE - RESCUE COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	WEST MAINTENANCE DISTRICT HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT FACILITIES CRISIS BENEFITS BUILDING SAFETY ADMINISTRATION SELF INSUR-EMPLOYEE MEDICAL	UTILITIES WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS UTILITIES WELFARE VENDOR PAYMENTS REFUNDS PRIOR YR REVEN	403.61 350.00 350.00 404.80 588.57 212.00
E00000270567	2019/11/11	ORANGE COUNTY CLERK OF THE CIRCUIT COURT OF	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	HEALTH SAVINGS ACCOUNT	1,375.00
E00000270556	2019/11/11	ORANGE COUNTY CLERK OF THE CIRCUIT COURT OF	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	COMMUNICATIONS	12,500.00
E00000270556 E00000270637 E00000270637 C00001492678 000000018072 E00000270913	2019/11/11 2019/11/11 2019/11/11 2019/11/13 2019/11/08 2019/11/14	ORANGE COUNTY COLLISON, KEVIN R COLLISON, KEVIN R COLON, ARACELLY COLON, EURIMARLYN COLON, KEIX DELALBA	GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY18/19 HEAD START FY19-20	BOARD OF COUNTY COMMISSIONERS FIRE - RESCUE FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	CLERK OF COURTS VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES SECTION 8 VO PORTABLES HEAD START TRAINING	POSTAGE and MESSENGER SVCS TOLL CHARGES LOCAL TRAVEL CANCELLED VOUCHERS PAYABLE WELFARE VENDOR PAYMENTS OUT OF COUNTY TRAVEL	20,000.00 5.00 22.25 50.00 (75.00) 205.00
C00001492453	2019/11/08	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 4 MISC TRANSP PROJ	MAINTENANCE OF ROADWAY SYSTEMS	168.00
C00001492453	2019/11/08	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 4 MISC TRANSP PROJ	MAINTENANCE OF ROADWAY SYSTEMS	200.00
C00001492453	2019/11/08	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 4 MISC TRANSP PROJ	MAINTENANCE OF ROADWAY SYSTEMS	270.00
C00001492453	2019/11/08	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 4 MISC TRANSP PROJ	MAINTENANCE OF ROADWAY SYSTEMS	306.00
C00001492453	2019/11/08	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 4 MISC TRANSP PROJ	MAINTENANCE OF ROADWAY SYSTEMS	360.00
C00001492453	2019/11/08	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 4 MISC TRANSP PROJ	MAINTENANCE OF ROADWAY SYSTEMS	376.20
C00001492453		CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 4 MISC TRANSP PROJ	MAINTENANCE OF ROADWAY SYSTEMS	475.00
C00001492453		CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 4 MISC TRANSP PROJ	MAINTENANCE OF ROADWAY SYSTEMS	1,068.00
C00001492453		CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,752.80
C00001492453	2019/11/08	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 4 MISC TRANSP PROJ	MAINTENANCE OF ROADWAY SYSTEMS	9,075.00
C00001492453	2019/11/08	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21,606.00
C00001493061	2019/11/14	CONDOR CONSTRUCTION CORP CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	MAINTENANCE UNITS  OPERATIONS SUPPORT	MAINTENANCE OF ROADWAY SYSTEMS WAREHOUSE INVENTORY	11,325.60 25.97
C00001492620		COOPER, NICK J	GENERAL FUND	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION  GF		74.00
E00000270835 C00001493062		CORKHILL INS AGENCY LLC DBA/	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	OTHER INSURANCE and BONDS	9,523.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000270658 E00000270639 E00000270639	2019/11/12 2019/11/11 2019/11/11	CORNERSTONE CONSTRUCTION SERVICES INC COTTI, JOSE O COTTI, JOSE O	SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE FIRE - RESCUE	PORTER VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	MAINTENANCE OF BUILDINGS, IMPR TOLL CHARGES LOCAL TRAVEL	4,800.00 2.25 12.46
C00001492689 E00000270721 E00000270721	2019/11/12	COTTO,KATELEEN COTTON, MARCIA ELAINE COTTON, MARCIA ELAINE	WATER UTILITIES SYSTEM HEAD START FY 18/19 HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE HEAD START SERVICE	CUSTOMER DEPOSITS TOLL CHARGES LOCAL TRAVEL	31.15 30.56 60.88
C00001492446	2019/11/08	CPR SAVERS & FIRST AID SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	2,486.80
C00001492446 E00000270648 E00000270648	2019/11/08 2019/11/11 2019/11/11	CPR SAVERS & FIRST AID SUPPLY LLC CRAIG, DELISA RODRIGUEZ CRAIG, DELISA RODRIGUEZ	GENERAL FUND GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	MEDICAL EXAMINER MEDICAL MEDICAL	MEDandSURG SUPPLIES TOLL CHARGES LOCAL TRAVEL	3,284.40 5.12 17.89
E00000270539	2019/11/08	CRUZ FIGUEROA, YANITZA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	LOCAL TRAVEL	27.86
C00001492549	2019/11/12		LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	25,000.00
C00001492571 E00000270492	2019/11/08	CRUZ,DAVID CUBIX INC	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	CUSTOMER DEPOSITS MAINTENANCE OF BUILDINGS, IMPR	30.50 750.00
000000018079 C00001492842	2019/11/13 2019/11/13	CURRY, ISIS CUSTOM COMMUNICATIONS INC	HEAD START FY 18/19 GENERAL FUND	COMMUNITY AND FAMILY SERVICES HEALTH SERVICES	HEAD START ADMIN MEDICAL EXAMINER	LOCAL TRAVEL COMMUNICATIONS	(7.57) 165.00
E00000270883	2019/11/14	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000270883	2019/11/14	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000270883 E00000270883	2019/11/14 2019/11/14	CWA ENVIRONMENTAL SERVICES LLC CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	372.00 372.00
E00000270883	2019/11/14	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000270883	2019/11/14	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
C00001492648	2019/11/12		CONVENTION CENTER			CANCELLED VOUCHERS PAYABLE	62.60
C00001492648 E00000270906	2019/11/12 2019/11/14	CYBERSOURCE CORP DBA CYPRESS SUPPLY INC	CONVENTION CENTER GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CANCELLED VOUCHERS PAYABLE MISCELLANEOUS OPERATING SUPPLI	805.97 32.46
E00000270906	2019/11/14	CYPRESS SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	40.80
E00000270906	2019/11/14	CYPRESS SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	57.76
E00000270906	2019/11/14		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	173.28
E00000270598 E00000270598	2019/11/11 2019/11/11	D CRAIG HARPER & ASSOCIATES LLC D CRAIG HARPER & ASSOCIATES LLC	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS PROFESSIONAL STANDARDS	INVESTIGATIONS INVESTIGATIONS	330.00 9,240.00
E00000270598	2019/11/11	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3.00
E00000270501	2019/11/08	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000270501		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	111.62
E00000270501	2019/11/08	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000270501 E00000270501	2019/11/08	D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	929.53 1,468.75
E00000270501	2019/11/08	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,250.00
E00000270589		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000270589	2019/11/11		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000270589		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000270589 E00000270589	2019/11/11	D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	80.00 160.00
E00000270589		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000270589	2019/11/11		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000270589	2019/11/11		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000270589 E00000270687		D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE ADMINISTRATIVE SERVICES	FACILITIES EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	500.00 32.53
E00000270687		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000270687		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000270687		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000270782		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.40
E00000270782 E00000270782		D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	64.68 125.00
E00000270782		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000270782	2019/11/13	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	218.75
		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	281.25
E00000270782 E00000270782		D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	312.50 562.50
E00000270782		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	937.50
E00000270702		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1.96
E00000270902	2019/11/14	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	3.74
E00000270902	2019/11/14	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	9.81
E00000270902 E00000270902	2019/11/14 2019/11/14	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	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	9.81 12.73
E00000270902	2019/11/14		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	14.72
E00000270902	2019/11/14	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	14.72
E00000270902	2019/11/14	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	17.96

DECOCOTIONS   DEVINOSIONATE LOCATION   DEVIN	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
READSTORMS   DISTRICT   DISTRIC	E00000270902	2019/11/14	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	18 00
COMPRESSION STATE   CONTRICTION SERVICES PAID   CONTRICTION SERVICES PAID (THIRD   2.158)								
DOCUMENT								
EXCOUNTING   CONTINUED   CON								
PAGE   STATES   PAGE   STATES   PAGE   STATES   PAGE   STATES   PAGE   STATES   PAGE								
SOURCEASE   STATE								
Decomposition   Decompositio								
				GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS			
Description	E00000270902	2019/11/14	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	44.16
DESCRIPTION   DEL NOMINGO AND DEVEL SCO   DEL NOMINGO AN	E00000270902	2019/11/14	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	52.42
PRINCE/PRINCE NOT STATE	E00000270902			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	74.76
PRODUZY/2002   0919/11/1   0919/11/10   09								
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DESIGNATION   DESIGNATE   DESIGNATE   TOUR   DESIGNATE   TOUR   DESIGNATE   TOUR   DESIGNATE   TOUR   DESIGNATE   TOUR   DESIGNATE   TOUR   DESIGNATION   DESIGNATE   TOUR   DESIGNATION   DESIGNATI								
DEMONSTRATE   DEMONSTRATE   LC   CHERNAL FUND   PLAN ENVIRON AND DEVEL SYS   CODE ENPRICEDENT   COUNTRATILLS, SERVICES NOT OTHER   11.75					The state of the s			
E0000277902   20191119   DENVIRORAPE LLC   CHERNAL FUND   CHERNAL FUND   CHURCH STATE   CONTRACTIONS CONTRA								
EXTENDINGENEED   1979-1173   DASS_JACQUELNE   WATER UILLIES SYSTEM   UIL								
\$\ \$\frac{\text{\$\tex{								
500000277032   201911109   AMERST, USA YVONNE   GENERAL FUND   COUNTY ADMINISTRATOR   COU			•					
DOMOSTORISS   20191117    DANA SPETTY SUPPLY IN COOP   FRET PROT & ENSINSTU   FIRE - RESCUE   VEHICLE MAINTENANCE   MATERIALS POR FLEET MAINTENANC   27.4 Mod   27.0 Mod   27.			•					
20191171   DAMA SAFETY SUPPLY NO. OC PER PROT & EMSMISTU   FIRE - RESCUE   VEHICLE MANTEMANCE   EQUIPMENT LESS THAN 1000   1.0								
DAMA SAFETY SUPPLY IN C.   CORP PROT & EMMASTY   FIRE - RESCUE   VEHICLE MARTEMANCE   FOUR PROT & EMMASTY   FIRE - RESCUE   VEHICLE MARTEMANCE   FOUR PROT & EMMASTY   FIRE - RESCUE   VEHICLE MARTEMANCE   FOUR PROT & EMMASTY   FIRE - RESCUE   VEHICLE MARTEMANCE   FOUR PROT & EMMASTY   FIRE - RESCUE   VEHICLE MARTEMANCE   FOUR PROT & EMMASTY   FIRE - RESCUE   VEHICLE MARTEMANCE   FOUR PROT & EMMASTY   FIRE - RESCUE   VEHICLE MARTEMANCE   FOUR PROT & EMMASTY   FIRE - RESCUE   VEHICLE MARTEMANCE   FOUR PROT & EMMASTY   FIRE - RESCUE   VEHICLE MARTEMANCE   FOUR PROT & FIRE - VEHICLE MARTEMANCE   FOUR PROT & FIRE - VEHICLE MARKETY   FIRE - VE								
20991719   DANS AMER'S SIPPLY INC   OF IRRE PROF & EMBAST IN								
200001707067   20191111							* * * * * * * * * * * * * * * * * * * *	
COD001492692   201911172   DIC ATTORRET MARRY, JORGE ADD. HE DE START FY 1919   COMMUNITY AND PEARLY SERVICES   HEAD START FY 19019   COMMUNITY AND PEARLY SERVICES								
20000277703   20191112   201911								
E00000270733   2019111/2   DELA TORRE MARN, JORGE ADOLED   HEAD START FY 1919   COMMUNITY AND FAMILY SERVICES   HEAD START FF AMEN'S COMMUNITY AND FAMILY SERVICES   LOCAL TRAVEL   10.01   LOCAL TRAVEL   1								
E00002770707   2019111/2   DELCETCRESPO, DAINA YCELA   HEAD START FY 1919   COMMUNITY AND FAMILY SERVICES   COMMUNITY AND FA								
C00001492642   20191117	E00000270707				COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	1.64
CO0001492842   2019111/2   DEL CASTILLO, REGHUEL REINOSO DBA   PARKS FUND   COMMUNITY AND FAMILY SERVICES   COMPLEX   CONTRACTULA SERVICES NOT OTHER   CONTRACTULA	E00000270707	2019/11/12	DECLET CRESPO, DANNA YICELA	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	10.01
COMPLIANCE   COMPLEX   C	C00001492642	2019/11/12	DEL CASTILLO, REGHUEL REINOSO DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES		CONTRACTUAL SERVICES NOT OTHER	(900.00)
C00001492642   201911/12   DEL CASTILLO, REGHUEL REINOSO DBA   PARKS FUND   COMMUNITY AND FAMILY SERVICES   COMMUNITY AND FA	C00001402642	2010/11/12	DEL CASTILLO RECULIEL REINOSO DRA	DADIZE ELIND	COMMINITY AND FAMILY SEDVICES		CONTRACTUAL SERVICES NOT OTHER	
DEMOGRAPHEN   201911/13   DESIGNLAB INC   OF FIRE PROT & EMS/MSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   17.25   DEMOGRAPHEN   201911/13   DESIGNLAB INC   OF FIRE PROT & EMS/MSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   20.58   DESIGNLAB INC   OF FIRE PROT & EMS/MSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   20.58   DESIGNLAB INC   OF FIRE PROT & EMS/MSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   20.58   DESIGNLAB INC   OF FIRE PROT & EMS/MSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   20.58   DESIGNLAB INC   OF FIRE PROT & EMS/MSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   20.58   DESIGNLAB INC   OF FIRE PROT & EMS/MSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   20.58   DESIGNLAB INC   OF FIRE PROT & EMS/MSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   41.16   DESIGNLAB INC   OF FIRE PROT & EMS/MSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   41.16   DESIGNLAB INC   OF FIRE PROT & EMS/MSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   41.16   DESIGNLAB INC   OF FIRE PROT & EMS/MSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   41.16   DESIGNLAB INC   OF FIRE PROT & EMS/MSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   41.16   DESIGNLAB INC   OF FIRE PROT & EMS/MSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   41.18   DESIGNLAB INC   OF FIRE PROT & EMS/MSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   41.18   DESIGNLAB INC   OF FIRE PROT & EMS/MSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPA			•			MARKS STREET SENIOR RECREATION		
DECONOZ70703   201911/112   DECONARINE, VIDYA D   HEAD START FY 18/19   COMMUNITY AND FAMILY SERVICES   DECONOZ70494   201911/108   DECONARINE, VIDYA D   DECONARIA D   DECO								
DECONOZY7093   201911/108   DESIGNALB NIC   DESIGNALB NIC   OC FIRE PROT & EMSMISTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   18.05   DESIGNALB NIC   OC FIRE PROT & EMSMISTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   18.05   DESIGNALB NIC   OC FIRE PROT & EMSMISTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   20.56   DESIGNALB NIC   OC FIRE PROT & EMSMISTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   20.56   DESIGNALB NIC   OC FIRE PROT & EMSMISTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   20.56   DESIGNALB NIC   OC FIRE PROT & EMSMISTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   20.56   DESIGNALB NIC   OC FIRE PROT & EMSMISTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   30.70   DESIGNALB NIC   OC FIRE PROT & EMSMISTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   30.70   DESIGNALB NIC   OC FIRE PROT & EMSMISTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   41.16   DESIGNALB NIC   OC FIRE PROT & EMSMISTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   41.16   DESIGNALB NIC   OC FIRE PROT & EMSMISTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   41.16   DEDICORTOR   20111108   DESIGNALB NIC   OC FIRE PROT & EMSMISTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   41.18   DESIGNALB NIC   OC FIRE PROT & EMSMISTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   41.38   DESIGNALB NIC   OC FIRE PROT & EMSMISTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   41.38   DESIGNALB NIC   OC FIRE PROT & EMSMISTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   41.38   DESIGNALB NIC   OC FIRE PROT & EMSMISTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   41.38   DESIGNALB NIC   OC FIRE PROT & EMSMISTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   41.38   DESIGNALB NIC   OC FIRE PROT & EMSMISTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   41.38   DESIGNALB NIC   OC FIRE PROT & EMSMISTU   FIRE - RESCUE   SUPPLY   C								
E0000270494   201911/108   DESIGNLAB INC   COFIRE PROTA & EMSMISTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   18.00   E0000270494   201911/108   DESIGNLAB INC   COFIRE PROTA & EMSMISTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   20.58   E0000270525   201911/108   DESIGNLAB INC   COFIRE PROTA & EMSMISTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   20.58   E0000270525   201911/108   DESIGNLAB INC   GENERAL FUND   HEALTH SERVICES   ANIMAL SVCS ADMINISTRATION   CLOTHING AND WEARING APPAREL   30.00   CENERAL FUND   HEALTH SERVICES   ANIMAL SVCS ADMINISTRATION   CLOTHING AND WEARING APPAREL   30.00   CENERAL FUND   HEALTH SERVICES   ANIMAL SVCS ADMINISTRATION   CLOTHING AND WEARING APPAREL   30.70   CENO0270525   201911/108   DESIGNLAB INC   GENERAL FUND   HEALTH SERVICES   ANIMAL SVCS ADMINISTRATION   CLOTHING AND WEARING APPAREL   41.16   E0000270494   201911/108   DESIGNLAB INC   COFIRE PROTA & EMSMISTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   41.16   E0000270494   201911/108   DESIGNLAB INC   COFIRE PROTA & EMSMISTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   41.16   E0000270494   201911/108   DESIGNLAB INC   COFIRE PROTA & EMSMISTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   41.18   E0000270494   201911/108   DESIGNLAB INC   COFIRE PROTA & EMSMISTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   45.12   CENTRE PROTA & EMSMISTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   45.13   CENTRE PROTA & EMSMISTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   45.13   CENTRE PROTA & EMSMISTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   45.13   CENTRE PROTA & EMSMISTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   45.13   CENTRE PROTA & EMSMISTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   45.13   CENTRE PROTA & EMSMISTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   45.13   CENTRE PROTA & EMSMISTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   4			·					
E0000270494   201911/08   DESIGNLAB INC   DESIGNLAB INC   COFIRE PROT & EMSMISTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   20.58								
E00002770494   201911/108   DESIGNLAS INC   OC FIRE PROT & ENSMISTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   22.56								
E0000027049   201911/109   DESIGNLAB INC   COFIRE PROT & EMSAMSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   2.56   E00000270525   201911/109   DESIGNLAB INC   GENERAL FUND   HEALTH SERVICES   ANIMAL SVCS ADMINISTRATION   CLOTHING AND WEARING APPAREL   39.70   E00000270525   201911/109   DESIGNLAB INC   GENERAL FUND   HEALTH SERVICES   ANIMAL SVCS ADMINISTRATION   CLOTHING AND WEARING APPAREL   39.70   E00000270494   201911/109   DESIGNLAB INC   OF FIRE PROT & EMSAMSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   41.16   E00000270494   201911/109   DESIGNLAB INC   OF FIRE PROT & EMSAMSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   41.16   E00000270494   201911/109   DESIGNLAB INC   OF FIRE PROT & EMSAMSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   41.38   E00000270494   201911/109   DESIGNLAB INC   OF FIRE PROT & EMSAMSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   41.38   E00000270494   201911/109   DESIGNLAB INC   OF FIRE PROT & EMSAMSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   41.38   E00000270494   201911/109   DESIGNLAB INC   OF FIRE PROT & EMSAMSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   45.13   E00000270494   201911/108   DESIGNLAB INC   OF FIRE PROT & EMSAMSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   61.74   E00000270494   201911/108   DESIGNLAB INC   OF FIRE PROT & EMSAMSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   61.74   E00000270494   201911/108   DESIGNLAB INC   OF FIRE PROT & EMSAMSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   61.74   E00000270494   201911/108   DESIGNLAB INC   OF FIRE PROT & EMSAMSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   61.74   E00000270494   201911/108   DESIGNLAB INC   OF FIRE PROT & EMSAMSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   61.74   E00000270494   201911/108   DESIGNLAB INC   OF FIRE PROT & EMSAMSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   61.74   E00000270494								
E00000270525   201911/108   DESIGNLAB INC   GENERAL FUND   HEALTH SERVICES   ANIMAL SVCS ADMINISTRATION   CLOTHING AND WEARING APPAREL   30.70   E00000270525   201911/108   DESIGNLAB INC   GENERAL FUND   HEALTH SERVICES   ANIMAL SVCS ADMINISTRATION   CLOTHING AND WEARING APPAREL   30.70   E00000270494   201911/108   DESIGNLAB INC   OC FIRE PROT & EMSMSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   41.16   E0000270494   201911/108   DESIGNLAB INC   OC FIRE PROT & EMSMSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   41.16   E0000270494   201911/108   DESIGNLAB INC   OC FIRE PROT & EMSMSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   41.36   E0000270494   201911/108   DESIGNLAB INC   OC FIRE PROT & EMSMSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   41.36   E0000270494   201911/108   DESIGNLAB INC   OC FIRE PROT & EMSMSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   41.36   E0000270494   201911/108   DESIGNLAB INC   OC FIRE PROT & EMSMSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   45.12   E0000270494   201911/108   DESIGNLAB INC   OC FIRE PROT & EMSMSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   61.74   E00000270494   201911/108   DESIGNLAB INC   OC FIRE PROT & EMSMSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   61.74   E00000270494   201911/108   DESIGNLAB INC   OC FIRE PROT & EMSMSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   61.74   E00000270494   201911/108   DESIGNLAB INC   OC FIRE PROT & EMSMSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   61.74   E00000270494   201911/108   DESIGNLAB INC   OC FIRE PROT & EMSMSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   67.92   E00000270494   201911/108   DESIGNLAB INC   OC FIRE PROT & EMSMSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   76.92   E00000270494   201911/108   DESIGNLAB INC   OC FIRE PROT & EMSMSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   90.00   E00000270494   201911/108   DES								
E000002776925   2019/11/08   DESIGNALAB NC   GENERAL FUND   HEALTH SERVICES   ANIMAL SVCS ADMINISTRATION   CLOTHING AND WEARING APPAREL   39.70   E00000270494   2019/11/08   DESIGNALAB NC   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   41.16   E00000270499   2019/11/08   DESIGNALAB NC   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   41.16   E00000270499   2019/11/08   DESIGNALAB NC   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   41.36   E00000270494   2019/11/08   DESIGNALAB NC   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   41.38   E00000270494   2019/11/08   DESIGNALAB NC   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   41.38   E00000270494   2019/11/08   DESIGNALAB NC   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   45.32   E00000270494   2019/11/08   DESIGNALAB NC   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   54.33   E00000270494   2019/11/08   DESIGNALAB NC   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   61.74   E00000270494   2019/11/08   DESIGNALAB NC   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   61.74   E00000270494   2019/11/08   DESIGNALAB NC   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   67.92   E00000270494   2019/11/08   DESIGNALAB NC   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   76.92   E00000270494   2019/11/08   DESIGNALAB NC   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   76.92   E00000270494   2019/11/08   DESIGNALAB NC   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   76.92   E00000270494   2019/11/08   DESIGNALAB NC   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   76.92   E00000270494   2019/11								
E0000276525 201911/108   DESIGNLAB INC   GENERAL FUND   HEALTH SERVICES   ANIMAL SVCS ADMINISTRATION   CLOTHING AND WEARING APPAREL   39.70								
E0000270494   2019/11/08   DESIGNLAB INC   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   41.16								
E00002770494   2019/11/08   DESIGNLAB INC   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   41.38								
E0000270494   2019/11/08   DESIGNLAB INC   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   45.12	E00000270494	2019/11/08	DESIGNLAB INC		FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	41.16
E00000270494   2019/11/08   DESIGNLAB INC   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   54.33	E00000270499	2019/11/08	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	41.38
E00000270494   2019/11/08   DESIGNLAB INC   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   SUPPLY   CLOTHING AND WEARING APPAREL   61.74								
E0000270494 2019/11/08 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 61.74 C00000270494 2019/11/08 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 61.74 C100000270494 2019/11/08 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 76.92 E0000270494 2019/11/08 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 76.92 E0000270494 2019/11/08 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 76.92 E0000270494 2019/11/08 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 76.92 E0000270494 2019/11/08 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 76.92 E00000270494 2019/11/08 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 76.92 E00000270494 2019/11/08 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 90.00 E00000270494 2019/11/08 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 90.00 E00000270494 2019/11/08 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 90.00 E00000270494 2019/11/08 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 96.15 E00000270494 2019/11/08 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 96.15 E00000270494 2019/11/08 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E00000270494 2019/11/08 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E00000270494 2019/11/08 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E00000270494 2019/11/08 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E00000270494 2019/11/08 DESIGNLAB INC OC FIR								
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E0000270494 2019/11/08 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 96.15 DEDIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.25 DEDIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 DEDIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 DEDIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 DEDIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 DEDIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 DEDIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 DEDIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 DEDIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 DEDIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 DEDIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 DEDIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 DEDIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 DEDIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 DEDIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 DEDIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 DEDIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 DEDIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 DEDIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 DEDIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 DEDIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESC								
E0000270494 2019/11/08 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.25 E0000270494 2019/11/08 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E0000270494 2019/11/08 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E0000270494 2019/11/08 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E0000270494 2019/11/08 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E0000270494 2019/11/08 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38								
E0000270494 2019/11/08 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E0000270494 2019/11/08 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E0000270494 2019/11/08 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E0000270494 2019/11/08 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38								
E00000270494         2019/11/08         DESIGNLAB INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         SUPPLY         CLOTHING AND WEARING APPAREL         97.38           E00000270494         2019/11/08         DESIGNLAB INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         SUPPLY         CLOTHING AND WEARING APPAREL         97.38           E00000270494         2019/11/08         DESIGNLAB INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         SUPPLY         CLOTHING AND WEARING APPAREL         97.38								
E00000270494         2019/11/08         DESIGNLAB INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         SUPPLY         CLOTHING AND WEARING APPAREL         97.38           E00000270494         2019/11/08         DESIGNLAB INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         SUPPLY         CLOTHING AND WEARING APPAREL         97.38								
E00000270494 2019/11/08 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38								
							CLOTHING AND WEARING APPAREL	
	E00000270494	2019/11/08	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50

DOCUMENT ID CH	HECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
	2019/11/08	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
	2019/11/08 2019/11/08	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89 100.89
	2019/11/08	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89
	2019/11/08	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	113.20
	2019/11/08	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	115.38
	2019/11/08	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MISCELLANEOUS OPERATING SUPPLI	119.10
	2019/11/08	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	120.00
	2019/11/08 2019/11/08	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	168.15 168.15
	2019/11/08	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	168.15
	2019/11/08	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	168.15
	2019/11/08	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	168.15
	2019/11/08	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	168.15
	2019/11/08 2019/11/08	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL	168.15
	2019/11/08	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL MISCELLANEOUS OPERATING SUPPLI	325.98 380.00
	2019/11/08	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MISCELLANEOUS OPERATING SUPPLI	396.20
	2019/11/08	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	404.00
	2019/11/11	DESIGNLAB INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CLOTHING AND WEARING APPAREL	3.00
		DESIGNLAB INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CLOTHING AND WEARING APPAREL	8.81
	2019/11/11	DESIGNLAB INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CLOTHING AND WEARING APPAREL	15.00
	2019/11/11 2019/11/11	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	33.63 33.63
	2019/11/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	67.26
		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	67.26
	2019/11/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	67.26
	2019/11/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	67.26
	2019/11/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
	2019/11/11 2019/11/11	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	84.42 100.89
	2019/11/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
	2019/11/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
	2019/11/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
	2019/11/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
	2019/11/11 2019/11/11	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89 100.89
	2019/11/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89
	2019/11/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
	2019/11/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
	2019/11/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
	2019/11/11 2019/11/11	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89 100.89
	2019/11/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
	2019/11/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
	2019/11/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
	2019/11/11 2019/11/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL	100.89
		DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89 100.89
	2019/11/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000270581 2	2019/11/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
	2019/11/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
	2019/11/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
	2019/11/11 2019/11/11	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89 100.89
	2019/11/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
	2019/11/11 2019/11/11	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89 100.89
	2019/11/11	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU  OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	140.70
		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	155.75
E00000270581 2	2019/11/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	249.20
		DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	3.00
	2019/11/12	DESIGNLAB INC DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	906.00
		DESIGNLAB INC DESIGNLAB INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1,900.00 5,198.00
		DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	1.50
				-			****

DOCUMENT ID CHEC	CK DATE	PAYEE FUND	DE	PARTMENT UNIT	PURPOSE	AMOUNT
E00000270879 201	19/11/14 DESIGNLAB IN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	1.50
	19/11/14 DESIGNLAB IN		UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	
E00000270879 201	19/11/14 DESIGNLAB IN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	1.50
	19/11/14 DESIGNLAB IN		UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	1.50
	19/11/14 DESIGNLAB IN		UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	1.50
	19/11/14 DESIGNLAB IN		UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	1.50
	19/11/14 DESIGNLAB IN		UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	1.50
	19/11/14 DESIGNLAB IN: 19/11/14 DESIGNLAB IN:		UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.50 1.50
	19/11/14 DESIGNLAB IN		UTILITIES	WATER PRODUCTION WATER PRODUCTION	CLOTHING AND WEARING APPAREL	1.50
	19/11/14 DESIGNLAB IN		UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	1.50
	19/11/14 DESIGNLAB IN		UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	1.50
E00000270879 201	19/11/14 DESIGNLAB IN		UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	1.50
E00000270875 201	19/11/14 DESIGNLAB IN		J FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.85
	19/11/14 DESIGNLAB IN			SUPPLY	CLOTHING AND WEARING APPAREL	1.85
	19/11/14 DESIGNLAB IN		UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	2.00
	19/11/14 DESIGNLAB IN		UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	2.00
	19/11/14 DESIGNLAB IN		UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	2.00
	19/11/14 DESIGNLAB IN: 19/11/14 DESIGNLAB IN:		UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	2.00 3.00
	19/11/14 DESIGNLAB IN		UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	5.00
	19/11/14 DESIGNLAB IN		UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	5.00
	19/11/14 DESIGNLAB IN		UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	5.00
	19/11/14 DESIGNLAB IN		UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	6.00
	19/11/14 DESIGNLAB IN		UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	7.00
E00000270879 201	19/11/14 DESIGNLAB IN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	7.00
E00000270879 201	19/11/14 DESIGNLAB IN	C WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	7.00
	19/11/14 DESIGNLAB IN		UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	7.00
	19/11/14 DESIGNLAB IN		UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	7.00
	19/11/14 DESIGNLAB IN		UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	8.75
	19/11/14 DESIGNLAB IN		UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	8.75
	19/11/14 DESIGNLAB IN		UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	8.75
	19/11/14 DESIGNLAB IN: 19/11/14 DESIGNLAB IN:		UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	8.75 8.75
	19/11/14 DESIGNLAB IN		UTILITIES	WATER PRODUCTION WATER PRODUCTION	CLOTHING AND WEARING APPAREL	8.75
	19/11/14 DESIGNLAB IN		UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	8.75
	19/11/14 DESIGNLAB IN		UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	8.75
	19/11/14 DESIGNLAB IN		UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	9.68
E00000270879 201	19/11/14 DESIGNLAB IN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	14.64
E00000270879 201	19/11/14 DESIGNLAB IN	C WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	14.64
	19/11/14 DESIGNLAB IN		UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	15.00
	19/11/14 DESIGNLAB IN		UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	15.00
	19/11/14 DESIGNLAB IN		UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	15.00
	19/11/14 DESIGNLAB IN		UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	15.00
	19/11/14 DESIGNLAB IN: 19/11/14 DESIGNLAB IN:		UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	17.50 17.50
	19/11/14 DESIGNLAB IN		UTILITIES	WATER PRODUCTION WATER PRODUCTION	CLOTHING AND WEARING APPAREL	17.50
	19/11/14 DESIGNLAB IN		UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	18.00
	19/11/14 DESIGNLAB IN		UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	25.98
	19/11/14 DESIGNLAB IN		UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	25.98
E00000270879 201	19/11/14 DESIGNLAB IN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	25.98
E00000270879 201	19/11/14 DESIGNLAB IN	C WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	25.98
	19/11/14 DESIGNLAB IN		UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	25.98
	19/11/14 DESIGNLAB IN			SUPPLY	CLOTHING AND WEARING APPAREL	28.14
	19/11/14 DESIGNLAB IN			SUPPLY	CLOTHING AND WEARING APPAREL	28.14
	19/11/14 DESIGNLAB IN		UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	29.99
	19/11/14 DESIGNLAB IN: 19/11/14 DESIGNLAB IN:		UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CLOTHING AND WEARING APPAREL	30.18 30.18
	19/11/14 DESIGNLAB IN		UTILITIES	WATER PRODUCTION WATER PRODUCTION	CLOTHING AND WEARING APPAREL	30.18
	19/11/14 DESIGNLAB IN			SUPPLY	CLOTHING AND WEARING APPAREL	31.15
	19/11/14 DESIGNLAB IN			SUPPLY	CLOTHING AND WEARING APPAREL	31.15
	19/11/14 DESIGNLAB IN			SUPPLY	CLOTHING AND WEARING APPAREL	
	19/11/14 DESIGNLAB IN			SUPPLY	CLOTHING AND WEARING APPAREL	31.15
	19/11/14 DESIGNLAB IN		UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	
	19/11/14 DESIGNLAB IN		UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	
	19/11/14 DESIGNLAB IN		UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	
	19/11/14 DESIGNLAB IN		UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	
	19/11/14 DESIGNLAB IN		UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	
	19/11/14 DESIGNLAB IN: 19/11/14 DESIGNLAB IN:		UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	
	19/11/14 DESIGNLAB IN		UTILITIES	WATER PRODUCTION WATER PRODUCTION	CLOTHING AND WEARING APPAREL	
	19/11/14 DESIGNLAB IN		UTILITIES	WATER PRODUCTION WATER PRODUCTION	CLOTHING AND WEARING APPAREL	
			* * * * * * * * * * * * * * * * * * * *			230

DOCUMENT ID CHECK	DATE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000270879 2019/1	/14 DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	54.50
E00000270879 2019/1		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	54.50
E00000270879 2019/1	/14 DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	54.50
E00000270879 2019/1		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	54.50
E00000270875 2019/1		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000270875 2019/1		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	67.26
E00000270879 2019/1		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	69.50
E00000270879 2019/1		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	69.50
E00000270879 2019/1		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	72.45
E00000270879 2019/1		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	79.20
E00000270879 2019/1 E00000270879 2019/1		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	79.20 79.20
E00000270879 2019/1		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CLOTHING AND WEARING APPAREL	79.20
E00000270079 2019/1		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	79.20
E00000270875 2019/1		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000270875 2019/1		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000270875 2019/1		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000270875 2019/1	/14 DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000270875 2019/1	/14 DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000270875 2019/1		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	96.75
E00000270875 2019/1		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	96.75
E00000270875 2019/1		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	96.75
E00000270875 2019/1		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	96.75
E00000270875 2019/1		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	96.75
E00000270875 2019/1		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	96.75
E00000270875 2019/1 E00000270875 2019/1		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL	96.75
E00000270875 2019/1		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89 100.89
E00000270875 2019/1		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000270875 2019/1		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000270875 2019/1		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000270879 2019/1		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	113.65
E00000270879 2019/1	/14 DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	113.65
E00000270879 2019/1	/14 DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	113.65
E00000270879 2019/1		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	123.50
E00000270879 2019/1		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	127.20
E00000270879 2019/1		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	148.20
E00000270879 2019/1		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	148.20
E00000270879 2019/1		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	149.95
E00000270879 2019/1		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	149.95
E00000270879 2019/1 E00000270875 2019/1		WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	WATER PRODUCTION SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	149.95 168.15
E00000270879 2019/1		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	178.50
E00000270075 2019/1		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	271.65
C00001492550 2019/1		LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	25,000.00
C00001492320 2019/1		COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	1,300.00
C00001492467 2019/1	/11 LLC AKA/ DAC	SALES TAX TRUST FUND	COMPTROLLER	REDEMP DEBT TECHHNOLOGY HARDWARE	BOND ISSUANCE COSTS	2,500.00
C00001492432 2019/1		MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	157,894.74
C00001492798 2019/1		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	58.53
C00001492798 2019/1		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	63.68
C00001492798 2019/1		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	153.72
C00001492646 2019/1		CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE POCKET PARKS/BOAT	BULK EQUIPMENT - <cap level=""></cap>	5,625.00
C00001492344 2019/1		PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	2.06
C00001492344 2019/1		PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	12.42
	/08 DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.11
C00001492373 2019/1 C00001492373 2019/1	/08 DUKE ENERGY FLORIDA INC DBA /08 DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	13.43 14.37
C00001492373 2019/1		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.39
C00001492370 2019/1		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS WATER RECLAMATION TREATMENT	UTILITIES	20.69
C00001492329 2019/1	/08 DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	21.67
C00001492322 2019/1		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.96
	/08 DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.08
C00001492347 2019/1		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	24.40
	/08 DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.83
C00001492372 2019/1		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.91
C00001492373 2019/1	/08 DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.38

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001492370	2019/11/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.96
C00001492327		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.13
C00001492372		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.17
C00001492323		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.51
C00001492372 C00001492372		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.10
C00001492372 C00001492325		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	UTILITIES	TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	32.49 33.66
C00001492373			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.66
C00001492373		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.98
C00001492373		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.52
C00001492372		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.85
C00001492328		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.93
C00001492328			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.13
C00001492372 C00001492325		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.55
C00001492325 C00001492327		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	36.69 37.06
C00001492327		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	37.94
C00001492324			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.95
C00001492370		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.36
C00001492370		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.52
C00001492326	2019/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.96
C00001492372		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.09
C00001492325		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.12
C00001492370		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.36
C00001492325		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.64
C00001492373 C00001492370		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	44.91 45.55
C00001492370		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.55
C00001492372		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.21
C00001492371		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	48.41
C00001492372	2019/11/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.58
C00001492373		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.67
C00001492373			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.98
C00001492327		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.79
C00001492328 C00001492344		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS CLARCONA HORSE PARK	UTILITIES-ELECTRIC UTILITIES	50.42 51.37
C00001492344		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	51.57 51.57
C00001492370			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.74
C00001492370		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.89
C00001492370	2019/11/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.21
C00001492371	2019/11/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	53.46
C00001492326		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.96
C00001492373			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.42
C00001492323		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.73
C00001492322 C00001492344		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS CLARCONA HORSE PARK	UTILITIES-ELECTRIC UTILITIES	59.63 59.65
C00001492344		DUKE ENERGY FLORIDA INC DBA	PARKS FUND WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	60.89
C00001492326		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.72
C00001492327		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.18
C00001492322	2019/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.46
C00001492327		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.11
C00001492326		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	81.46
C00001492328		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	89.90
C00001492326		DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	90.90
C00001492327 C00001492322		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	91.41 92.94
C00001492322		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	94.55
C00001492324		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	96.07
C00001492343		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	UTILITIES	103.38
C00001492323		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	105.53
C00001492322	2019/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	107.55
C00001492327		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	110.19
C00001492326			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	110.56
C00001492324		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	110.95
C00001492325		DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	112.08
C00001492328 C00001492344		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS MOSS PARK/SPLIT OAK FOREST	UTILITIES-ELECTRIC UTILITIES	113.59 114.23
C00001492344 C00001492328			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	118.26
C00001492326		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	128.34
					WATER RECLAMATION TREATMENT	-	
C00001492329		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	128.59
C00001492323	2019/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	129.48

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001492324	2019/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	137.29
C00001492322	2019/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	145.95
C00001492325 C00001492356	2019/11/08 2019/11/08	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS HOME ENERGY ASSISTANCE BENEFIT	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	147.25 150.00
C00001492326	2019/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	150.55
C00001492326	2019/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LAKE FLOY LAKE MAINTENANCE	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	153.44
C00001492442		DUKE ENERGY FLORIDA INC DBA	DISTRICT 294	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	154.95
C00001492327	2019/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	161.25
C00001492364 C00001492325	2019/11/08 2019/11/08	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	CRISIS BENEFITS FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	164.59 166.54
C00001492326	2019/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	171.59
C00001492362		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	190.67
C00001492344	2019/11/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	192.23
C00001492366	2019/11/08	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	193.02
C00001492325 000000008322	2019/11/08 2019/11/08	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS HOME ENERGY ASSISTANCE BENEFIT	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	198.62 200.00
C00001492325		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	201.60
C00001492343	2019/11/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	UTILITIES	211.61
C00001492324	2019/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	229.09
C00001492401	2019/11/08	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001492402	2019/11/08 2019/11/08	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES UTILITIES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	250.00
C00001492323 C00001492359	2019/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	257.33 263.66
C00001492388	2019/11/08	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	264.19
C00001492323	2019/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	265.39
C00001492347	2019/11/08	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	269.83
C00001492389	2019/11/08 2019/11/08		LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	271.32
C00001492393 C00001492357	2019/11/08	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	273.10 275.00
C00001492322	2019/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	276.87
C00001492400	2019/11/08	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	280.01
C00001492403		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001492405	2019/11/08	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001492406 C00001492407	2019/11/08 2019/11/08	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	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
C00001492408	2019/11/08	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001492322	2019/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	305.63
C00001492344	2019/11/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ARCADIA ACRES PARK	UTILITIES	313.94
C00001492324	2019/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	314.13
C00001492404 C00001492343	2019/11/08 2019/11/08	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT MOSS PARK/SPLIT OAK FOREST	WELFARE VENDOR PAYMENTS UTILITIES	325.00 327.43
C00001492365		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	331.09
C00001492355	2019/11/08	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001492409	2019/11/08	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001492410	2019/11/08 2019/11/08	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001492411 C00001492394	2019/11/08	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 360.00
C00001492322	2019/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	365.71
C00001492358	2019/11/08	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001492359	2019/11/08	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001492361 C00001492398	2019/11/08 2019/11/08	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	383.23 385.34
C00001492398 C00001492325	2019/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	390.95
C00001492392	2019/11/08	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	393.38
C00001492360	2019/11/08	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	400.22
C00001492407	2019/11/08	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	411.14
C00001492328	2019/11/08 2019/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	411.53
C00001492328 C00001492347		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	FIELD SERVICES TRANSMISSIONS WEST MAINTENANCE DISTRICT	UTILITIES-ELECTRIC UTILITIES	424.34 449.74
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	450.67
C00001492343	2019/11/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	462.43
C00001492395		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	479.46
C00001492344	2019/11/08	DUKE ENERGY FLORIDA INC DRA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	481.63
C00001492396 C00001492399	2019/11/08 2019/11/08	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	486.95 499.90
C00001492397	2019/11/08	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	527.91
C00001492390		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	534.91
C00001492324	2019/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	548.35
C00001492344	2019/11/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	UTILITIES	572.91
C00001492343 C00001492391	2019/11/08	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	588.89 600.00
000001402091	2010/11/00	23.12 ENERGY I EORIDA INO DDA	20 INO HOME ENTO A00111 10/19	COMMONT FAIR FAMILE OLIVIOLO	S. ASIO DEITE ITO	VENDORI ATMENTO	000.00

DOCUMENT ID CHECK DA	TE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001492347 2019/11/08 C00001492327 2019/11/08		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT FIELD SERVICES TRANSMISSIONS	UTILITIES	610.70
C00001492327 2019/11/08 C00001492347 2019/11/08		WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES-ELECTRIC UTILITIES	660.52 741.41
C00001492328 2019/11/08		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	808.43
C00001492322 2019/11/08		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	836.39
C00001492371 2019/11/08		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	880.55
C00001492343 2019/11/08		PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	UTILITIES	948.55
C00001492343 2019/11/08		PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	UTILITIES	1,427.74
C00001492327 2019/11/08		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,545.53
C00001492347 2019/11/08 C00001492347 2019/11/08		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	1,590.87 2,156.69
	B DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES UTILITIES-ELECTRIC	2,643.01
C00001492344 2019/11/08	B DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX GOLDENROD RECREATION	( UTILITIES	2,727.39
C00001492343 2019/11/0		PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	3,388.09
C00001492329 2019/11/08		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	3,411.06
C00001492329 2019/11/08		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	3,654.98
C00001492347 2019/11/08		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3,906.93
C00001492329 2019/11/08 C00001492343 2019/11/08		WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	WATER PRODUCTION RENAISSANCE SENIOR CENTER	UTILITIES-ELECTRIC UTILITIES	5,002.19 5,014.80
C00001492343 2019/11/08		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	5,079.65
C00001492329 2019/11/08		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,385.33
C00001492328 2019/11/08		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	7,661.13
C00001492329 2019/11/08		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	10,452.03
C00001492471 2019/11/1		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.15
C00001492471 2019/11/1		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.67
C00001492471 2019/11/1		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.32
C00001492475 2019/11/1		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.45
C00001492474 2019/11/1 C00001492472 2019/11/1		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	23.57 23.83
C00001492472 2019/11/11 C00001492473 2019/11/1		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.47
C00001492489 2019/11/1		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	25.71
C00001492472 2019/11/1		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.75
C00001492472 2019/11/1	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.38
C00001492475 2019/11/1		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.63
C00001492471 2019/11/1		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.51
C00001492474 2019/11/1		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.52
C00001492472 2019/11/1 C00001492473 2019/11/1		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	33.28 34.42
C00001492473 2019/11/1		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.92
C00001492471 2019/11/1		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.43
C00001492475 2019/11/1		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.43
C00001492474 2019/11/1		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.34
C00001492493 2019/11/1		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	40.59
C00001492473 2019/11/1		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.90
C00001492471 2019/11/1		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.53
C00001492475 2019/11/1		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.55
C00001492475 2019/11/1 C00001492473 2019/11/1		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	51.69 61.00
C00001492473 2019/11/1		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.55
C00001492474 2019/11/1		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.46
C00001492489 2019/11/1		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	73.63
C00001492473 2019/11/1	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.12
C00001492475 2019/11/1		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	100.54
C00001492474 2019/11/1		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	126.03
C00001492474 2019/11/1		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	126.96 132.48
C00001492471 2019/11/1: C00001492474 2019/11/1:		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	137.43
	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	140.58
	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	149.36
	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	160.25
C00001492473 2019/11/1	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	175.37
C00001492474 2019/11/1		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	178.52
C00001492493 2019/11/1		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	184.55
	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	188.48
C00001492473 2019/11/1	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	191.13
C00001492469 2019/11/1	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 2 MISC TRANSP PROJ	IMPROVEMTS TO NON-COUNTY ASSET	199.94
	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	207.65
	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	208.74
C00001492473 2019/11/1	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	208.79

PURPOSE

C00001492475 2019/11/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 212.95 C00001492488 2019/11/11 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT UTILITIES 231.98 C00001492474 2019/11/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 290.99 C00001492493 2019/11/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 299.37 C00001492488 2019/11/11 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT UTILITIES 305.62 C00001492472 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 2019/11/11 WATER UTILITIES SYSTEM 309.33 C00001492473 2019/11/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 333.11 C00001492471 2019/11/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 386.31 C00001492493 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 2019/11/11 451.69 C00001492489 2019/11/11 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 458.04 C00001492488 2019/11/11 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 507.97 **UTILITIES** C00001492488 2019/11/11 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES FAST MAINTENANCE DISTRICT 764.55 C00001492488 2019/11/11 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 825.28 UTILITIES-ELECTRIC C00001492473 2019/11/11 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS 880 68 C00001492488 2019/11/11 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 945.24 C00001492489 2019/11/11 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT UTILITIES 1,003.14 C00001492489 2019/11/11 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT UTILITIES 1.082.77 C00001492472 2019/11/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,109.98 C00001492475 2019/11/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1.164.59 C00001492493 2019/11/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1,186.95 ADMINISTRATIVE SERVICES C00001492489 2019/11/11 DUKE ENERGY FLORIDA INC DBA GENERAL FUND WEST MAINTENANCE DISTRICT UTILITIES 1.324.96 C00001492489 2019/11/11 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT UTILITIES 1,623.82 ADMINISTRATIVE SERVICES C00001492488 2019/11/11 DUKE ENERGY FLORIDA INC DBA GENERAL FUND WEST MAINTENANCE DISTRICT UTILITIES 1.760.58 C00001492489 2019/11/11 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 1,881.52 C00001492489 2019/11/11 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 2,090.69 C00001492493 2019/11/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 2.234.79 C00001492493 2019/11/11 DUKE ENERGY FLORIDA INC DRA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE **UTILITIES** 2 311 25 EAST MAINTENANCE DISTRICT C00001492488 2019/11/11 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES UTILITIES 2.697.61 C00001492471 2019/11/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES. FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 2.912.99 ADMINISTRATIVE SERVICES C00001492488 2019/11/11 DUKE ENERGY FLORIDA INC DBA GENERAL FUND WEST MAINTENANCE DISTRICT UTILITIES 3,589.04 C00001492493 2019/11/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 3,955.40 C00001492493 2019/11/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 3,981.18 C00001492489 2019/11/11 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT UTILITIES 4.908.72 C00001492488 2019/11/11 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 6,818.08 C00001492493 2019/11/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 9.783.09 C00001492599 2019/11/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 34.92 C00001492599 2019/11/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 55.21 C00001492597 2019/11/12 DUKE ENERGY FLORIDA INC DBA COMM SVC BLK GRT FY 17/18 COMMUNITY AND FAMILY SERVICES CSBG DIRECT CLIENT ASSISTANCE WELFARE VENDOR PAYMENTS 101.65 C00001492599 2019/11/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 111 70 C00001492599 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 146.88 2019/11/12 FIELD SERVICES TRANSMISSIONS 2019/11/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS 296.74 C00001492599 UTILITIES-ELECTRIC COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 2019/11/12 DUKE ENERGY FLORIDA INC DBA COMM SVC BLK GRT FY 17/18 C00001492598 CSBG DIRECT CLIENT ASSISTANCE 573 09 C00001492601 2019/11/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 153,465,39 PUBLIC WORKS C00001492750 TRANSPORTATION TRUST **UTILITIES** 13.58 2019/11/13 DUKE ENERGY FLORIDA INC DRA TRAFFIC SIGNALS WATER RECLAMATION-CONSERV II C00001492727 2019/11/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 16.76 C00001492719 2019/11/13 DUKE ENERGY FLORIDA INC DBA SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY UTILITIES-ELECTRIC 17.52 C00001492727 2019/11/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION-CONSERV II UTILITIES-ELECTRIC 18.02 C00001492727 2019/11/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION-CONSERV II UTILITIES-ELECTRIC 19.01 C00001492718 2019/11/13 DUKE ENERGY FLORIDA INC DRA SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY UTILITIES-ELECTRIC 19.42 C00001492719 2019/11/13 DUKE ENERGY FLORIDA INC DBA SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY UTILITIES-ELECTRIC 19.92 C00001492725 2019/11/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 21.93 C00001492726 2019/11/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 22.18 C00001492802 2019/11/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES UTILITIES-ELECTRIC 23.19 C00001492750 2019/11/13 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 24.76 C00001492725 2019/11/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 25.33 C00001492724 2019/11/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 25.59 WATER UTILITIES SYSTEM UTILITIES C00001492727 2019/11/13 DUKE ENERGY FLORIDA INC DRA WATER RECLAMATION-CONSERV II UTILITIES-FLECTRIC 26.98 C00001492724 2019/11/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 29.75 2019/11/13 DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 34 67 C00001492725 C00001492725 2019/11/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 35.29 TRAFFIC SIGNALS C00001492750 2019/11/13 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS UTILITIES 36.24 C00001492750 2019/11/13 DUKE ENERGY FLORIDA INC DRA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 36 40 2019/11/13 PUBLIC WORKS TRAFFIC SIGNALS UTILITIES C00001492750 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST 36.79 FIELD SERVICES TRANSMISSIONS C00001492725 2019/11/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 38.83 C00001492750 2019/11/13 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 38.89 C00001492750 2019/11/13 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 39.36 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001492726 2019/11/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES 43.12 C00001492726 2019/11/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 43.50 C00001492725 2019/11/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 45.13 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001492726 2019/11/13 WATER UTILITIES SYSTEM UTILITIES 49.55 C00001492750 2019/11/13 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 50.63 C00001492724 2019/11/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 52 56

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C00001492726 2019/11/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 58.25 C00001492719 2019/11/13 DUKE ENERGY FLORIDA INC DBA SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY UTILITIES-ELECTRIC 61.77 C00001492726 2019/11/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 67.15 C00001492726 2019/11/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 71.86 C00001492718 2019/11/13 DUKE ENERGY FLORIDA INC DBA SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY UTILITIES-ELECTRIC 75.01 UTILITIES UTILITIES-ELECTRIC C00001492725 2019/11/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS 78.54 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001492726 2019/11/13 86.22 C00001492725 2019/11/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 100.73 DUKE ENERGY FLORIDA INC DBA SOLID WASTE SYSTEM UTILITIES C00001492718 2019/11/13 ADMIN/RESOURCE RECOVERY UTILITIES-ELECTRIC 122.30 ADMIN/RESOURCE RECOVERY C00001492719 2019/11/13 DUKE ENERGY FLORIDA INC DBA SOLID WASTE SYSTEM UTILITIES 122.30 UTILITIES-ELECTRIC C00001492719 2019/11/13 DUKE ENERGY FLORIDA INC DBA SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY UTILITIES-ELECTRIC 125.39 C00001492724 2019/11/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 131.75 C00001492724 2019/11/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 139.94 C00001492725 2019/11/13 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 140 45 C00001492726 2019/11/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 149.61 C00001492726 2019/11/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 230.61 C00001492719 2019/11/13 DUKE ENERGY FLORIDA INC DBA SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY UTILITIES-ELECTRIC 241.44 C00001492724 2019/11/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 258.29 C00001492718 2019/11/13 DUKE ENERGY FLORIDA INC DBA SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY UTILITIES-ELECTRIC 312.78 C00001492725 2019/11/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 323.08 UTILITIES-ELECTRIC C00001492719 2019/11/13 DUKE ENERGY FLORIDA INC DBA SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY 334.13 C00001492749 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 2019/11/13 519.74 C00001492749 2019/11/13 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 626.68 C00001492727 2019/11/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 1.756.70 C00001492718 2019/11/13 DUKE ENERGY FLORIDA INC DBA SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY UTILITIES-ELECTRIC 2,049.25 C00001492749 2019/11/13 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 2.604.97 C00001492749 2019/11/13 DUKE ENERGY FLORIDA INC DRA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 4.144.88 C00001492727 2019/11/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 6.074.58 2019/11/13 SOLID WASTE SYSTEM ADMIN/RESOURCE RECOVERY UTILITIES-ELECTRIC C00001492718 DUKE ENERGY FLORIDA INC DBA UTILITIES 6.557.77 C00001492749 2019/11/13 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 11.085.15 C00001492727 2019/11/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION-CONSERV II UTILITIES-ELECTRIC 12,674.48 C00001492802 2019/11/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES UTILITIES-ELECTRIC 17,574.49 C00001492727 2019/11/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION-CONSERV II UTILITIES-ELECTRIC 48,488.19 C00001492998 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 127.46 C00001493002 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 150.00 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C00001492987 2019/11/14 165.99 C00001493001 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 169.02 C00001492957 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 196.99 C00001493000 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 197.15 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001492907 2019/11/14 DUKE ENERGY FLORIDA INC DBA 200.00 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001492953 2019/11/14 DUKE ENERGY FLORIDA INC DBA 200.00 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT C00001492955 2019/11/14 DUKE ENERGY FLORIDA INC DRA WELFARE VENDOR PAYMENTS 200.00 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT C00001492983 2019/11/14 DUKE ENERGY FLORIDA INC DBA WELFARE VENDOR PAYMENTS 200.00 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT C00001492973 2019/11/14 DUKE ENERGY FLORIDA INC DRA WEI FARE VENDOR PAYMENTS 225 00 C00001492910 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 235.46 C00001492996 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 244.61 C00001492992 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 245 46 000000008328 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 C00001492989 2019/11/14 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 259.38 C00001492947 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 271.45 C00001492977 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 275.00 C00001492915 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 278.55 C00001492988 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 283.60 C00001492995 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 290.32 C00001492916 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS CRISIS BENEFITS 295.23 C00001492904 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001492946 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 300.00 2019/11/14 C00001492950 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS C00001492976 2019/11/14 300.00 C00001492978 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001492986 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 2019/11/14 DUKE ENERGY FLORIDA INC DBA 300.00 C00001492972 2019/11/14 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 325 00 LOW INC HOME ENRG ASST FY 18/19 C00001492975 2019/11/14 DUKE ENERGY FLORIDA INC DBA COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 325.00 C00001492981 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 325.00 LOW INC HOME ENRG ASST FY 18/19 C00001492985 2019/11/14 DUKE ENERGY FLORIDA INC DBA COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 325.00 C00001492994 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 333.52 C00001492997 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 335.94 C00001492948 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 336.62 C00001492993 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 339 27 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES C00001492909 2019/11/14 DUKE ENERGY FLORIDA INC DBA **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 342.11 C00001492956 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 345.54 C00001492902 2019/11/14 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 350.00

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C00001492905 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001492906 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001492908 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001492974 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001492980 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001492984 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 2019/11/14 DUKE ENERGY FLORIDA INC DBA 350.00 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001492954 2019/11/14 375.00 C00001492971 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001492903 2019/11/14 400.00 LOW INC HOME ENRG ASST FY 18/19 C00001492956 2019/11/14 DUKE ENERGY FLORIDA INC DBA COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 400.00 C00001492982 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 400.00 C00001492991 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 401.60 C00001492990 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 416.77 C00001492946 2019/11/14 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 419 00 C00001492901 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 C00001492979 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 427.19 C00001492952 C00001492945 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 429.84 C00001492944 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 430.99 C00001492912 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 452.43 C00001492951 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 454.98 C00001492996 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 475.00 LOW INC HOME ENRG ASST FY 18/19 C00001492986 2019/11/14 DUKE ENERGY FLORIDA INC DBA COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 482.23 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 516.85 C00001492914 C00001492999 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 547.03 C00001492943 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 553.43 C00001492972 2019/11/14 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WEI FARE VENDOR PAYMENTS 557 59 C00001493002 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 592.28 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES C00001492911 CRISIS BENEFITS WELFARE VENDOR PAYMENTS 600.00 C00001492913 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 600.00 C00001492949 2019/11/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 600.00 C00001492893 2019/11/14 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT UTILITIES 778.49 C00001492893 2019/11/14 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 983.57 C00001492893 2019/11/14 DUKE ENERGY FLORIDA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 1,151.21 C00001492939 2019/11/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 33 COMPTROLLER STREET LIGHTS UTILITIES 1,447.43 C00001492893 DUKE ENERGY FLORIDA INC DBA ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT UTILITIES 1,473.34 2019/11/14 GENERAL FUND C00001492938 2019/11/14 DUKE ENERGY FLORIDA INC DBA STR LTS-GRP39 I-DR535 TO OSCEO COMPTROLLER STREET LIGHTS UTILITIES 5,246.83 E00000270726 2019/11/12 DUNNE, KAREN EILEEN HEAD START FY 18/19 COMMUNITY AND FAMILY SERVICES HEAD START SERVICE LOCAL TRAVEL 16.29 C00001493071 2019/11/14 DURRANCE, BILLY WORK RELEASE TRUST DEPOS FROM INDIV-MANUAL ACCT 75.00 OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE 230.00 E00000270500 2019/11/08 DUVAL FORD LLC DBA ROLLING STOCK OC FIRE PROT & EMS/MSTU VEHICLE MAINTENANCE MISCELLANEOUS OPERATING SUPPLI E00000270500 2019/11/08 DUVAL FORD LLC DBA FIRE - RESCUE 1.360.00 OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE E00000270500 2019/11/08 DUVAL FORD LLC DRA ROLLING STOCK 165.932.00 OC FIRE PROT & EMS/MSTU VEHICLE MAINTENANCE E00000270874 2019/11/14 DUVAL FORD LLC DBA FIRE - RESCUE ROLLING STOCK 230.00 MISCELLANEOUS OPERATING SUPPLI DUVAL FORD LLC DRA OC FIRE PROT & FMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE F00000270874 2019/11/14 395 00 FIRE - RESCUE E00000270874 2019/11/14 DUVAL FORD LLC DBA OC FIRE PROT & EMS/MSTU VEHICLE MAINTENANCE ROLLING STOCK 26.355.00 E00000270504 2019/11/08 DYNAFIRE INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF BUILDINGS, IMPR 81.00 E00000270504 2019/11/08 DYNAFIRE INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF BUILDINGS, IMPR 81.00 E00000270780 2019/11/13 EARL W COLVARD INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE FLEET MAINTENANCE SUBLET SERVI 71.82 F00000270780 2019/11/13 EARL W COLVARD INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE FLEET MAINTENANCE SUBLET SERVI 80 11 E00000270780 2019/11/13 EARL W COLVARD INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE FLEET MAINTENANCE SUBLET SERVI 81.38 E00000270780 2019/11/13 EARL W COLVARD INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE FLEET MAINTENANCE SUBLET SERVI 90.94 E00000270780 2019/11/13 EARL W COLVARD INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE FLEET MAINTENANCE SUBLET SERVI 146.00 E00000270780 2019/11/13 EARL W COLVARD INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE FLEET MAINTENANCE SUBLET SERVI 257.45 E00000270780 2019/11/13 EARL W COLVARD INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE FLEET MAINTENANCE SUBLET SERVI 268.72 2019/11/13 EARL W COLVARD INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE FLEET MAINTENANCE SUBLET SERVI E00000270780 403.46 E00000270780 2019/11/13 EARL W COLVARD INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE FLEET MAINTENANCE SUBLET SERVI 806.92 F00000270780 FARL W COLVARD INC DRAZ OC FIRE PROT & FMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE FLEET MAINTENANCE SUBLET SERVI 1 613 84 2019/11/13 E00000270780 2019/11/13 EARL W COLVARD INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE FLEET MAINTENANCE SUBLET SERVI 1,613.84 FARL W COLVARD INC DRAZ OC FIRE PROT & FMS/MSTU VEHICLE MAINTENANCE FLEET MAINTENANCE SUBLET SERVI F00000270780 2019/11/13 FIRE - RESCUE 2 690 12 E00000270887 2019/11/14 EARL W COLVARD INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB (2,323.12)ADMINISTRATIVE SERVICES EARL W COLVARD INC DBA/ FLEET MANAGEMENT DEPT FLEET MANAGEMNT DISB E00000270887 2019/11/14 (679.08)F00000270867 2019/11/14 EARL W COLVARD INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE FLEET MAINTENANCE SUBLET SERVI 81.38 FLEET MAINTENANCE SUBLET SERVI E00000270867 2019/11/14 EARL W COLVARD INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE 81.38 E00000270887 2019/11/14 EARL W COLVARD INC DBA/ FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 429.36 E00000270887 2019/11/14 EARL W COLVARD INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 1,252.20 E00000270867 2019/11/14 EARL W COLVARD INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE FLEET MAINTENANCE SUBLET SERVI 1,613.84 E00000270867 2019/11/14 EARL W COLVARD INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE FLEET MAINTENANCE SUBLET SERVI 1,613.84 E00000270887 2019/11/14 EARL W COLVARD INC DBA/ FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 3,015.47 EDUCATIONAL PUBLISHING OF DRUG FREE COMMUNITY C00001492448 2019/11/08 CENTRAL FLORIDA LLC **GENERAL FUND** HEALTH SERVICES PROMOTIONAL EXPENSES 5,500.00 C00001492690 2019/11/13 EDWARDS.ADAM WATER UTILITIES SYSTEM **CUSTOMER DEPOSITS** 58.24 C00001492794 2019/11/13 EEC ACQUISITION LLC DBA **GENERAL FUND** COMMUNITY AND FAMILY SERVICES YFS ADMIN & SUPPORT MAINTENANCE OF EQUIPMENT 71.00

DEPARTMENT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001492794 C00001492794		EEC ACQUISITION LLC DBA EEC ACQUISITION LLC DBA	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	204.75 566.48
E00000270730	2019/11/12	ELIBERT, MIGUERLINE	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START CHILDHOOD HEALTH & DEV HEAD START CHILDHOOD HEALTH &	LOCAL TRAVEL	36.85
E00000270730 C00001493072	2019/11/14	ELIBERT, MIGUERLINE ELSTON, REGINALD	HEAD START FY 18/19 WORK RELEASE TRUST	COMMUNITY AND FAMILY SERVICES	DEV	LOCAL TRAVEL DEPOS FROM INDIV-MANUAL ACCT	42.59 75.00
C00001492437 C00001492437	2019/11/08 2019/11/08	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	APOPKA STATION PARK OPERATIONS	COMMUNICATIONS COMMUNICATIONS	82.98 93.18
C00001492437 C00001492437	2019/11/08 2019/11/08	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION PARK OPERATIONS	COMMUNICATIONS COMMUNICATIONS	105.46 145.32
C00001492437	2019/11/08	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	COMMUNICATIONS	213.90
C00001492340 C00001492482	2019/11/08 2019/11/11	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS COMMUNICATIONS	759.78 9.50
C00001492482	2019/11/11	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	46.97
C00001492481	2019/11/11	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES WEST ORANGE RECREATION	COMMUNICATIONS	1,603.00
C00001492825	2019/11/13		PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM WEST ORANGE RECREATION	COMMUNICATIONS	231.32
C00001492825 C00001492897	2019/11/13 2019/11/14	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	CENTER/GYM EAST MAINTENANCE DISTRICT	COMMUNICATIONS COMMUNICATIONS	325.20 82.98
C00001492883	2019/11/14	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	91.47
C00001492882 C00001492884	2019/11/14 2019/11/14	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	VETERANS SERVICES COMMUNITY ACTION OFFICE	COMMUNICATIONS COMMUNICATIONS	144.70 161.69
C00001492433	2019/11/08	EMS TECHNOLOGY SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE < \$1000	400.00
E00000270627	2019/11/11	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000270627	2019/11/11	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000270627	2019/11/11	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000270627	2019/11/11	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.03
E00000270627	2019/11/11	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.04
E00000270627	2019/11/11	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.07
E00000270627	2019/11/11	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.33
E00000270627	2019/11/11	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.56
E00000270627	2019/11/11	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.43
E00000270627	2019/11/11	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.52
E00000270627	2019/11/11	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000270627	2019/11/11	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000270627	2019/11/11	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	60.00
E00000270627	2019/11/11	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000270627	2019/11/11	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000270627	2019/11/11	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,052.40
E00000270627	2019/11/11	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,243.20
E00000270627	2019/11/11	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,591.00
E00000270627	2019/11/11	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,617.00
E00000270657	2019/11/12	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000270657	2019/11/12	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.04
E00000270657	2019/11/12	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.26
E00000270657	2019/11/12	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6.05
E00000270657	2019/11/12	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15.13

DOCUMENT ID CHECK D	TE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000270657 2019/11/	2 ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000270657 2019/11/	2 ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	180.00
	2 ENVIROWASTE SERVICES GROUP INC 2 ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	260.00 353.12
E00000270657 2019/11/	2 ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	650.00
E00000270657 2019/11/ E00000270664 2019/11/ E00000270664 2019/11/		TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES UTILITIES	MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF MAINS MAINTENANCE OF MAINS	4,617.00 12,700.35 12,700.35
E00000270657 2019/11/	2 ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,763.80
E00000270814 2019/11/	3 ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000270814 2019/11/	3 ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.06
E00000270814 2019/11/	3 ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.08
E00000270814 2019/11/	3 ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.14
E00000270814 2019/11/	3 ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.25
E00000270814 2019/11/	3 ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5.03
E00000270814 2019/11/	3 ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	120.00
E00000270814 2019/11/	3 ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000270814 2019/11/	3 ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	260.00
E00000270814 2019/11/	3 ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000270814 2019/11/	3 ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000270814 2019/11/	3 ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	550.00
E00000270814 2019/11/	3 ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	550.00
E00000270814 2019/11/	3 ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	960.00
E00000270814 2019/11/	3 ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,603.20
E00000270814 2019/11/	3 ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,612.60
E00000270814 2019/11/	3 ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,617.00
E00000270814 2019/11/ C00001493033 2019/11/		TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS WATER RECLAMATION MAINT WEST CONCOURSE	MAINTENANCE OF ROADWAY SYSTEMS RENTAL OF EQUIPMENT	8,274.00 12,000.00
E00000270761 2019/11/ C00001492295 2019/11/		CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS ACCTS RECEIVABLE-CUSTOMER	14,553.00 56.65
C00001492617 2019/11/ C00001492801 2019/11/		SOLID WASTE SYSTEM GENERAL FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	SCALEHOUSE OPERATIONS REGIONAL HISTORY CENTER ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF BUILDINGS, IMPR PROMOTIONAL EXPENSES	750.00 750.00
C00001493039 2019/11/	4 EVANS, JULIE EVENING STAR ESTATE AND	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SCV-INDIVIDUAL	248.00
E00000270665 2019/11/ E00000270665 2019/11/ E00000270665 2019/11/ E00000270665 2019/11/ E00000270665 2019/11/ E00000270595 2019/11/ E00000270595 2019/11/ E00000270595 2019/11/ E00000270595 2019/11/ E00000270595 2019/11/	2 EWT HOLDINGS III CORP DBA 2 EWT HOLDINGS III CORP DBA 3 EWT HOLDINGS III CORP DBA 1 F&C CAPOZZOLI INC DBA	WATER UTILITIES SYSTEM RISK MANAGEMENT PROGRAM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES OFFICE OF ACCOUNTABILITY	FIELD SERVICES TRANSMISSIONS LOSS FUNDS & INSURANCE	CUSTOMER DEPOSITS ODOR CONTROL ODOR CONTROL ODOR CONTROL MAINTENANCE OF EQUIPMENT	32.69 6,960.00 6,962.40 6,969.60 6,969.60 1,812.36 2.99 5.98 8.97 8.97
	1 F & C CAPOZZOLI INC DBA 1 F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	8.97 20.93

DOCUMENT ID CHECK D	ATE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000270595 2019/11	11 F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	22.50
E00000270595 2019/11/		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	22.50
	11 F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	28.50
	11 F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	38.00
	11 F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	38.00
	11 F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	41.86
	11 F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	45.00
	11 F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	45.00
	11 F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	45.00
	11 F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	47.84
	11 F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	67.50
	11 F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	71.76
	11 F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	76.00
	11 F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	90.00
	11 F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	92.69
	11 F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	114.00
	11 F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	123.50
	11 F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	135.00
	11 F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	135.00
	11 F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	137.54
	11 F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	143.52
	11 F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	155.48
	11 F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	161.50
	11 F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	179.40
	11 F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	179.40
	11 F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	180.50
	11 F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	200.33
	11 F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	292.50
	11 F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	315.00
	11 F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	360.00
	11 F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	405.00
E00000270595 2019/11		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	446.50
	11 F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	472.50
	11 F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	472.50
	11 F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	720.00
	11 F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	828.23
E00000270595 2019/11		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	2,295.00
	11 FANSHER, TERESA L	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	28.09
	11 FANSHER, TERESA L	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	90.38
	12 FARLEY, WILLIAM D	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	120.58
C00001492427 2019/11		LOCAL COURT PROGRAMS	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	84.58
C00001492427 2019/11	08 FASHIONS TO FIT LLC	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	84.58
C00001492427 2019/11	08 FASHIONS TO FIT LLC	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	126.87
C00001492427 2019/11	08 FASHIONS TO FIT LLC	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	126.87
E00000270920 2019/11	14 FASNACHT, CHRISTOPHER J	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	44.23
C00001493029 2019/11	14 FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4.49
C00001493029 2019/11	14 FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	37.02
C00001493029 2019/11	14 FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	67.02
C00001493029 2019/11	14 FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	73.08
C00001493029 2019/11	14 FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	127.62
C00001493029 2019/11		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	151.96
C00001493029 2019/11		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	152.52
C00001493029 2019/11		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	154.20
C00001493029 2019/11		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	155.88
C00001493029 2019/11	14 FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	175.40
C00001492691 2019/11		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	60.68
E00000270754 2019/11		MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4		(700.00)
	13 FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	440,704.10
E00000270755 2019/11	13 FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	457,133.38
				ENVIRONMENTAL PROTECTION DIVISION		
	08 FEDERAL EXPRESS CORPORATION	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	POSTAGE and MESSENGER SVCS	158.52
C00001492540 2019/11	11 FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	30.70
		TD	PURUS WARKS			
C00001492387 2019/11		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,740.00
C00001493073 2019/11	14 FERRY, RANDOLPH	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	7,054.62
000004400555 004044	FIDELITY NATIONAL TITLE OF FLORIDA	MATER LITH ITIES SYSTEM			CANCELLED VOLICUEDO DAVAD: 5	005.00
C00001492555 2019/11		WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	265.33
C00001492556 2019/11	FIDELITY NATIONAL TITLE OF FLORIDA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	27.92
500001492550 2019/11/	12 INC F FIRST AMERICAN TITLE INSURANCE	WATER UTILITIES STOTEIN			CANOLLED VOUCHERS FAIABLE	21.92
C00001493059 2019/11		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	LAND and PERM EASEMENTS	325.00
						323.00

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C00001493024	2019/11/14	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,270.13
C00001493024	2019/11/14	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,270.13
C00001493024	2019/11/14	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,270.13
C00001493024	2019/11/14	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,270.13
C00001493024 C00001492516	2019/11/14 2019/11/11	FIRST RESPONSE TRAINING GROUP LLC FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAINING FIRE/HOSE EQUIPMENT	TRAINING AND EDUCATIONAL COST EQUIPMENT LESS THAN \$1000	2,270.13 828.73
C00001492809 C00001493074	2019/11/14	FISHER SCIENTIFIC CO LLC FL DISBURSEMENT UNIT DR10-14286	OC FIRE PROT & EMS/MSTU WORK RELEASE TRUST	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT DEPOS FROM INDIV-MANUAL ACCT	1,111.68 56.19
E00000270702 C00001492495	2019/11/12 2019/11/11	FLORES, DAISY FLORIDA CENTRAL RAILROAD CO INC	HEAD START FY 18/19 TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	HEAD START SERVICE TRAFFIC SIGNALS	LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER	6.23 818.63
C00001492495	2019/11/11	FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,193.00
C00001492495		FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001492495	2019/11/11	FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001492495	2019/11/11	FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001492495	2019/11/11	FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001492495	2019/11/11	FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001492495 C00001492495	2019/11/11	FLORIDA CENTRAL RAILROAD CO INC FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001492495 C00001492495	2019/11/11	FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,800.00 1,800.00
C00001492495	2019/11/11	FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001492495	2019/11/11	FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001492495		FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001492495	2019/11/11	FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001492495	2019/11/11	FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001492495	2019/11/11	FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001492495	2019/11/11	FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001492495 C00001492495	2019/11/11 2019/11/11	FLORIDA CENTRAL RAILROAD CO INC FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001492495 C00001492495	2019/11/11	FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,800.00 1,800.00
C00001492495	2019/11/11	FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001492495	2019/11/11	FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001492495	2019/11/11	FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001492495	2019/11/11	FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	2,260.00
C00001492495	2019/11/11	FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	2,260.00
C00001492495 C00001492495	2019/11/11 2019/11/11	FLORIDA CENTRAL RAILROAD CO INC FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,260.00 2,260.00
C00001492495 C00001492495			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,260.00
C00001492495	2019/11/11	FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	3,600.00
C00001492495	2019/11/11	FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	3,600.00
C00001492495	2019/11/11	FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	3,600.00
C00001492716 C00001492415	2019/11/13 2019/11/08	FLORIDA CENTRAL RAILROAD CO INC FLORIDA DEPT OF HEALTH	TRANSPORTATION TRUST HIV EMER RELIEF FY 19/20	PUBLIC WORKS HEALTH SERVICES	RAILROAD CROSSING REPLACEMENTS HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER MEDICAL SVCS	14,736.76 4,596.53
C00001492413		FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	5,833.75
E00000270624	2019/11/11	FLORIDA DISCOUNT DRUGS DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	270.00
C00001492537	2019/11/11	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001492537	2019/11/11	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001492812	2019/11/13	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001492812		CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
		FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001492812		FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001492812		FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001492812		CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001492812		FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001492812 C00001492812		FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU  OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES  EACH ITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	20.00
000001492812	2019/11/13	CO IINC	OCTINE PROTA EIVIO/IVISTU	I IIVE - KEOOUE	FACILITIES	WAIN I LIVANCE OF BUILDINGS, IMPR	20.00

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C00001492812	2019/11/13	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001492812	2019/11/13	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001492812	2019/11/13	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001492812	2019/11/13	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001492812	2019/11/13	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001492812	2019/11/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001492812	2019/11/13	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001492812	2019/11/13	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001492812	2019/11/13	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001492812	2019/11/13	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001492812	2019/11/13	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001492812	2019/11/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001492812	2019/11/13	FLORIDA PEST CONTROL & CHEMICAL CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001492812	2019/11/13	CO INC FLORIDA PEST CONTROL & CHEMICAL  FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001492812	2019/11/13	CO INC FLORIDA PEST CONTROL & CHEMICAL  FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001492812	2019/11/13	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001492812	2019/11/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001492812	2019/11/13	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001492812	2019/11/13	CO INC FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001492812	2019/11/13	CO INC FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001492812	2019/11/13	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001492812	2019/11/13	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001492812	2019/11/13	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001492812	2019/11/13	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001492812	2019/11/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001492812	2019/11/13	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001492812	2019/11/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001492812	2019/11/13	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001492812	2019/11/13	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001492812	2019/11/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001492812	2019/11/13	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001492812	2019/11/13	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001492812	2019/11/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001492812	2019/11/13	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001492812	2019/11/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001492812	2019/11/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001492812	2019/11/13	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001492812	2019/11/13	FLORIDA PEST CONTROL & CHEMICAL CO INC FLORIDA RADIOCHEMISTRY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001492523	2019/11/11	INC FLORIDA RADIOCHEMISTRY SERVICES	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	25.00
C00001492523	2019/11/11	INC FLOWERS CHEMICAL LABORATORIES	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001492819 E00000270706	2019/11/13 2019/11/12	INC FORBES, DELROSE R	WATER UTILITIES SYSTEM HEAD START FY 18/19	UTILITIES COMMUNITY AND FAMILY SERVICES	WEST HEAD START PARENT FAMILY & COM	MISC CHEMICALS-UTILITIES LOCAL TRAVEL	150.00 32.97
E00000270645 C00001492692	2019/11/11 2019/11/13	FORD, CRYSTAL FORD, JENNIFER	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	LOCAL TRAVEL CUSTOMER DEPOSITS	6.76 99.36
C00001492092 C00001493075		FOY, MICHAEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001492693	2019/11/13	FRANCO, LUZ	WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	CUSTOMER DEPOSITS	56.26 29.37
E00000270716 E00000270616	2019/11/12	FRANCOIS, WILNA FRANK GAY PLUMBING INC	HEAD START FY 18/19 CONVENTION CENTER	CONVENTION CENTER	HEAD START SERVICE FACILITY MAINTENANCE	LOCAL TRAVEL MAINTENANCE OF BUILDINGS, IMPR	29.37 397.13
E00000270667	2019/11/12	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	8.77
E00000270667		FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	147.82
E00000270667 E00000270796		FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE	FACILITIES 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	370.65 3,336.88
E00000270796	2019/11/13	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,292.43
E00000270796	2019/11/13	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,920.00
C00001492861		FRYE,SHANTAY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	20.42
E00000270632 E00000270770	2019/11/11 2019/11/13	FUDGE-GUERRA, ROBIN NESHEA G4S SECURE SOLUTIONS USA INC	LAW ENFORCE EDUC-CORRECTIONS GENERAL FUND	CORRECTIONS CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS PERIMETER SECURITY	OUT OF COUNTY TRAVEL CONTRACTUAL SERVICES NOT OTHER	29.00 416.16
E00000270770	2019/11/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	556.80
E00000270770	2019/11/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	832.32
E00000270770	2019/11/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	862.95
E00000270770		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,070.88
E00000270770	2019/11/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,157.91
E00000270784 E00000270784	2019/11/13	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,543.36 1,750.06
E00000270770	2019/11/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	1,874.04
E00000270784	2019/11/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,984.32
E00000270770	2019/11/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	2,180.80
E00000270784 E00000270784	2019/11/13 2019/11/13	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,315.04 2,315.04
			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST		
E00000270784 E00000270770	2019/11/13	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,324.03 3,698.95
E00000270770	2019/11/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	10,405.95
E00000270770	2019/11/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	11,357.53
E00000270859	2019/11/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	694.81
E00000270859 E00000270859	2019/11/14 2019/11/14	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	PERIMETER SECURITY JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,040.40 1,121.04
E00000270859	2019/11/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,187.60
E00000270854	2019/11/14	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,238.88
E00000270859	2019/11/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,338.60
E00000270854	2019/11/14	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,426.23
E00000270859 E00000270859	2019/11/14 2019/11/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	CORRECTIONS COMMUNITY AND FAMILY SERVICES	VIDEO VISITATION REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,186.38 2,547.36
E00000270859	2019/11/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,985.84
E00000270859	2019/11/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,061.20
E00000270859		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	12,318.72
E00000270859 E00000270846	2019/11/14 2019/11/14	G4S SECURE SOLUTIONS USA INC GAI CONSULTANTS INC	GENERAL FUND GENERAL FUND	CORRECTIONS PLAN, ENVIRON AND DEVEL SVCS	PERIMETER SECURITY ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	12,386.31 100.00
E00000270846		GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	300.00
E00000270846		GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	2,025.00
E00000270846		GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	2,300.00
E00000270846		GALCONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	3,852.50
E00000270846 E00000270846	2019/11/14 2019/11/14	GAI CONSULTANTS INC GAI CONSULTANTS INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,000.00 4,717.50
E00000270846	2019/11/14	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	15,413.75
E00000270633	2019/11/11		GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	OUT OF COUNTY TRAVEL	35.00
E00000270832		GALLIGAN, JOSEPH ANDREW	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	LOCAL TRAVEL	34.58
E00000270712	2019/11/12	GAMBLE, DIANA	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	9.17
C00001492547 C00001492547	2019/11/11 2019/11/11	GAME OFFICIALS INC GAME OFFICIALS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	135.00 160.00
C00001492547	2019/11/11	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001492547	2019/11/11		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	160.00

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C00001492547 2019/11/11	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001492547 2019/11/11	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	220.00
C00001492547 2019/11/11	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	420.00
C00001492547 2019/11/11	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	2,120.00
	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001492662 2019/11/12	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001492662 2019/11/12	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001492662 2019/11/12	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	350.00
	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	720.00
	GARCIA, KHRISLEE MARIE	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	2.14
E00000270915 2019/11/14		HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	205.00
E00000270551 2019/11/08	GAY, ALAN K	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	6.09
E00000270551 2019/11/08 E00000270776 2019/11/13		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITY ENGINEERING FIELD SERVICES TRANSMISSIONS	LOCAL TRAVEL MAINTENANCE OF EQUIPMENT	18.87 750.00
E00000270776 2019/11/13		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,152.67
E00000270776 2019/11/13		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,950.00
2010/11/10	GINGERMILL HOMEOWNERS'	WATER OTHER OTOTEM	OTIETIEO	TIEED CERTICES TRANSCIONS	WANTERVANCE OF EGOII MENT	1,500.00
C00001492940 2019/11/14		COMMON AREA MAINT-GINGERMILL	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	2,984.75
E00000270727 2019/11/12		HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	79.34
C00001492650 2019/11/12	GONSALVES, SHARON	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	42.00
C00001492297 2019/11/08	GONZALEZ,TAIRI	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	125.84
	GRAND AVENUE ECONOMIC			MENTAL HEALTH AND HOMELESS		
E00000270849 2019/11/14	COMMUNITY DEVELOPMENT CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	44,750.00
C00001492452 2019/11/08	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1.00
C00001492452 2019/11/08	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	275.00
C00001492452 2019/11/08 C00001492452 2019/11/08	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,265.00
C00001492452 2019/11/08 C00001492452 2019/11/08	GRANITE INLINER LLC GRANITE INLINER LLC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	DRAINAGE REHAB DRAINAGE REHAB	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	1,772.50 2,481.50
C00001492452 2019/11/08 C00001492452 2019/11/08	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	3,056.00
C00001492452 2019/11/08 C00001492452 2019/11/08	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	3,056.00
C00001492452 2019/11/08	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	3,500.00
C00001492452 2019/11/08	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	15,598.00
C00001492452 2019/11/08	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	20,625.00
C00001492452 2019/11/08	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	24,780.00
C00001492452 2019/11/08	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	29,736.00
C00001492452 2019/11/08	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	49,560.00
C00001492452 2019/11/08	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	118,403.00
C00001492419 2019/11/08	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	761.12
C00001492419 2019/11/08	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	978.17
C00001492419 2019/11/08 C00001492439 2019/11/08	GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM MISC CONSTRUCTION PROJECTS	UTILITIES ADMINISTRATIVE SERVICES	FORCE MAIN IMPROVEMENTS IMPROVEMENTS TO FACILITIES	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	4,835.05 38,233.38
C00001492439 2019/11/08 C00001492534 2019/11/11	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	369.36
C00001492534 2019/11/11	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,010.00
C00001492621 2019/11/12		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	2,093.44
C00001492803 2019/11/13		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	2,093.44
C00001493020 2019/11/14	GRAYBAR ELECTRIC CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	474.30
E00000270924 2019/11/14	GRAYS, SABRINA LASHAWN	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	LOCAL TRAVEL	8.59
C00001492573 2019/11/12		WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	19.01
E00000270751 2019/11/12		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	36.00
E00000270751 2019/11/12		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	88.33
C00001492670 2019/11/13 E00000270885 2019/11/14	GREENBERGFARROW GS EQUIPMENT INC DBA	BUILDING SAFETY FLEET MANAGEMENT DEPT	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	BUILDING SAFETY ADMINISTRATION FLEET MANAGEMNT DISB	REFUNDS PRIOR YR REVEN FLEET MAINTENANCE SUBLET SERVI	318.00 19.59
E00000270885 2019/11/14	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	284.14
E00000270885 2019/11/14		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,000.00
E00000270505 2019/11/14 E00000270505 2019/11/08		GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	MISCELLANEOUS OPERATING SUPPLI	584.00
E00000270505 2019/11/08		GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	MISCELLANEOUS OPERATING SUPPLI	619.20
E00000270505 2019/11/08	GT DISTRIBUTORS INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	MISCELLANEOUS OPERATING SUPPLI	624.00
E00000270505 2019/11/08	GT DISTRIBUTORS INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	MISCELLANEOUS OPERATING SUPPLI	1,032.00
E00000270505 2019/11/08		GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	MISCELLANEOUS OPERATING SUPPLI	2,920.00
	GUTIERREZ,ENRIQUE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	47.21
	HALAYCHIK, BRANDON C	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	52.72
	HALE, CHARLES ROYCE III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	24.50
	HALE, CHARLES ROYCE III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	110.36
	HARBOR BEACH ACQUISITION LLC HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHERS FY 19-20 SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	12.00 396.00
500001 <del>4</del> 32032 2019/11/12	HANDON BEACH ACQUISITION LLC	GEOTION O VOUCHERS FT 19-20	I LAIN, LINVINOIN AIND DEVEL 3003	SECTION 6 VOCCHER PROG	NENTAL AGGIGTANCE PATIVIENTS	390.00
C00001492652 2019/11/12	HARBOR BEACH ACQUISITION LLC	HOME INVEST PRTNRSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	764.00
	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	777.00
	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	777.00
C00001492298 2019/11/08		WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	13.93
	HARMON, SHAMELLA KNIGHT	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	82.32
E00000270746 2019/11/12	HARRIS, JESSE RYAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	93.01

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001492862 E00000270542 C00001493007 000000018084	2019/11/08 2019/11/14	HARRIS,MICHAEL D HAWKINS MORGAN , SONJA HAZEN & SAWYER PC HEARD, SAMONA	WATER UTILITIES SYSTEM HEAD START FY19-20 WATER UTILITIES SYSTEM HEAD START FY17/18	COMMUNITY AND FAMILY SERVICES UTILITIES	HEAD START TRAINING HORIZONS WEST TRANSMISSION SYS	ACCTS RECEIVABLE-CUSTOMER OUT OF COUNTY TRAVEL UTILITY LINES	15.83 236.00 27,316.44 (3.83)
E00000270820 E00000270820		HEDBERG, ANNE MARIE HEDBERG, ANNE MARIE	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT PROGRAM DEVELOPMENT UNIT POCKET PARKS/BOAT	LOCAL TRAVEL LOCAL TRAVEL	2.67 10.77
E00000270610	2019/11/11	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000270610	2019/11/11	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000270610	2019/11/11	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000270610	2019/11/11	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000270610 E00000270596	2019/11/11 2019/11/11	HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	PARKS FUND MAINT NON-PVD R/W-GRP 306	COMMUNITY AND FAMILY SERVICES COMPTROLLER	RAMPS/LANDSCAPING MAINT NON/PVD	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	150.00 165.00
E00000270610	2019/11/11	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000270610	2019/11/11	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000270610	2019/11/11	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000270610	2019/11/11	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000270610	2019/11/11	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000270610		HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	580.00
E00000270610	2019/11/11	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROSE PLACE	MAINTENANCE OF BUILDINGS, IMPR	1,056.00
E00000270610		HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,496.00
E00000270610 E00000270610		HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK DEPUTY BRANDON COATES COMM PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR  MAINTENANCE OF BUILDINGS, IMPR	1,848.00 2,389.00
		HELPING HAND LAWN CARE INC			MARKS STREET SENIOR RECREATION COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	•
E00000270794 E00000270794		HELPING HAND LAWN CARE INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	545.00 1,425.00
E00000270794	2019/11/13	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	7,000.00
000000270734		HENDERSON, LEVITICUS	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(8.90)
C00001492863		HEREDIA, DIERDRE	WATER UTILITIES SYSTEM	001111101111111111111111111111111111111		CUSTOMER DEPOSITS	40.21
C00001492574		HERNANDEZ,ISRAEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	53.75
E00000270513	2019/11/08	HERON ELECTRIC INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF BUILDINGS, IMPR	544.00
E00000270513	2019/11/08	HERON ELECTRIC INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF BUILDINGS, IMPR	778.90
E00000270513	2019/11/08	HERON ELECTRIC INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,680.00
E00000270801		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.11
E00000270801		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	34.46
E00000270801		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000270697	2019/11/12	HERRERA, WENDY HEATH	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	78.55
E00000270553		HETTRICH, DOUGLAS EUGENE HETTRICH, DOUGLAS EUGENE	WATER LITHTIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	19.51
E00000270553	2019/11/08	HIAWASSEE OAKS HOMEOWNERS ASSN	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	56.38
C00001492941	2019/11/14	INC	COM AREA HIAWASSEE OAKS-223	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,224.93
E00000270663	2019/11/12	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	159.92
E00000270663	2019/11/12	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	159.92
E00000270663	2019/11/12	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	4,083.56
E00000270663		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	4,600.50
E00000270663		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	18,488.35
E00000270663	2019/11/12	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	19,159.22
E00000270701		HILL, SONYA LETITIA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	136.38
C00001492575		HILL,ANDREW C HINTERLAND GROUP INC	WATER UTILITIES SYSTEM	LITHITIES	EACTEDNIANTE DECLAMATION EVEAN	CUSTOMER DEPOSITS STRUCT and FAC OTH TH BLDGS	40.36
E00000270487 C00001492576		HIRALDO,DALHIA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	CUSTOMER DEPOSITS	8,341.20 41.13
E000001432370	2019/11/14	HOGAN, KATHY JENT	CONVENTION CENTER	CONVENTION CENTER	SALES	OUT OF COUNTY TRAVEL	(6.37)
E00000270927	2019/11/14	HOGAN, KATHT JENT	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	SALES	OUT OF COUNTY TRAVEL	87.00
E00000270536	2019/11/08	HOLMES, GEORGIANA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	TOLL CHARGES	3.00
E00000270536	2019/11/08	HOLMES, GEORGIANA HOMELESS SVCS NETWORK OF	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY MENTAL HEALTH AND HOMELESS	LOCAL TRAVEL	28.70
E00000270566	2019/11/11	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	13,667.20
E00000270848 C00001492577	2019/11/14 2019/11/12	CENTRAL FLORIDA INC HORNE, NICHOLAS MICHAEL	GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	ISSUES	SOFTWARE LICENSING SUPPORT FEE ACCTS RECEIVABLE-CUSTOMER	1,500.00 10.00
C00001492530	2019/11/11	HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC		PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	2,900.00
E00000270717		HOYOS, MILAGROS ROSARIO	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	7.72

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E00000270717 E00000270909 C00001492833 E00000270685 E00000270685	2019/11/14 2019/11/13 2019/11/12	HOYOS, MILAGROS ROSARIO HSB VETERINARY SUPPLY INC HUDSON, JEFFERY DAYTON HUFFMAN INC DBA HUFFMAN INC DBA	HEAD START FY 18/19 GENERAL FUND WATER & NAV-LK WINDERMERE PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE ANIMAL SERVICES-CLINIC WINDERMERE LAKE DISTRICT ADMIN/PARKS & REC ADMIN/PARKS & REC	LOCAL TRAVEL MISCELLANEOUS OPERATING SUPPLI CONTRACTUAL SCV-INDIVIDUAL MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	19.85 1,000.00 650.00 250.00 250.00
E00000270685	2019/11/12	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000270685		HUFFMAN INC DBA HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000270685 E00000270685		HUFFMAN INC DBA HUFFMAN INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	250.00 250.00
E00000270685		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000270685		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	436.52
C00001492864	2019/11/14	HUGHES-DEMCHAK,HAZEL	WATER UTILITIES SYSTEM		EMPLOYEE GRP INSUR-OTH THAN	ACCTS RECEIVABLE-CUSTOMER	82.53
C00001492593	2019/11/12	HUMANA INSURANCE CO	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	MEDICAL EXP BENEFITS	25,790.08
E00000270774	2019/11/13		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	9.41
E00000270774		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	11.80
E00000270774	2019/11/13		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	26.55
E00000270774	2019/11/13 2019/11/13	HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	33.26
E00000270774 E00000270774	2019/11/13		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	36.93 405.00
E00000270774		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	405.00
E00000270774	2019/11/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	405.00
E00000270774	2019/11/13		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,468.91
E00000270774	2019/11/13	- (-)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,537.50
E00000270774	2019/11/13		WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,854.69 450.00
E00000270771 E00000270771	2019/11/13	ICS JAIL SUPPLIES INC ICS JAIL SUPPLIES INC	GENERAL FUND	CORRECTIONS CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	1,575.00
C00001493054	2019/11/14	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	319.92
C00001493054	2019/11/14	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	378.00
C00001493054	2019/11/14	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	1,483.20
C00001492661	2019/11/12	IHEARTMEDIA ENTERTAINMENT INC DBA	A GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	PROMOTIONAL EXPENSES	500.00
C00001492661	2019/11/12	IHEARTMEDIA ENTERTAINMENT INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	PROMOTIONAL EXPENSES	500.00
E00000270507	2019/11/08	ILER GROUP INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	155.12
E00000270507	2019/11/08	ILER GROUP INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	155.12
E00000270582 E00000270582	2019/11/11 2019/11/11	ILER GROUP INC DBA ILER GROUP INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	COMMUNICATIONS COMMUNICATIONS	35.71 56.12
E00000270582		ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	125.00
E00000270880		ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	COMMUNICATIONS	116.34
E00000270880		ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	COMMUNICATIONS	116.34
E00000270857	2019/11/14	ILER GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	COMMUNICATIONS	1,027.67
E00000270857 C00001492417	2019/11/14 2019/11/08	ILER GROUP INC DBA IMPRINT GROUP LLC DBA	SOLID WASTE SYSTEM GENERAL FUND	UTILITIES COUNTY ADMINISTRATOR	CLASS I REFUSE PRINT SHOP	COMMUNICATIONS MAINTENANCE OF EQUIPMENT	1,027.67 41.00
C00001492417	2019/11/08	IMPRINT GROUP LLC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	MAINTENANCE OF EQUIPMENT	190.00
C00001492417	2019/11/08	IMPRINT GROUP LLC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	MAINTENANCE OF EQUIPMENT	190.00
C00001492417	2019/11/08	IMPRINT GROUP LLC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	MAINTENANCE OF EQUIPMENT	503.24
C00001492417	2019/11/08	IMPRINT GROUP LLC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	MAINTENANCE OF EQUIPMENT	1,959.11
E00000270503	2019/11/08		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000270503	2019/11/08	INDUSTRIAL MOWING & MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000270503	2019/11/08	INDUSTRIAL MOWING & MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000270503	2019/11/08	INDUSTRIAL MOWING & MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000270503	2019/11/08	INDUSTRIAL MOWING & MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	355.00
		INDUSTRIAL MOWING & MAINTENANCE				·	
E00000270503	2019/11/08	LLC INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	355.00
E00000270503	2019/11/08	LLC INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	355.00
E00000270503	2019/11/08	LLC INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	355.00
E00000270503	2019/11/08	LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	364.00
E00000270503	2019/11/08	INDUSTRIAL MOWING & MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	364.00
E00000270503	2019/11/08	INDUSTRIAL MOWING & MAINTENANCE LLC INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	364.00
E00000270503	2019/11/08	LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	364.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000270503	2019/11/08	INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	455.00
E00000270503	2019/11/08	INDUSTRIAL MOWING & MAINTENANCE LLC INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	455.00
E00000270503	2019/11/08	LLC INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	455.00
E00000270503	2019/11/08	LLC INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	455.00
E00000270503	2019/11/08	LLC INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	455.00
E00000270503	2019/11/08	LLC INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	455.00
E00000270503	2019/11/08	LLC INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	455.00
E00000270503	2019/11/08	LLC INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	455.00
E00000270503	2019/11/08	LLC INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	550.00
E00000270503	2019/11/08	LLC INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	550.00
E00000270503	2019/11/08	LLC INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	550.00
E00000270503	2019/11/08	LLC INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	550.00
E00000270611	2019/11/11	LLC INDUSTRIAL MOWING & MAINTENANCE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000270611	2019/11/11	LLC INDUSTRIAL MOWING & MAINTENANCE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	245.00
E00000270611	2019/11/11	LLC INDUSTRIAL MOWING & MAINTENANCE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	280.00
E00000270611	2019/11/11	LLC INDUSTRIAL MOWING & MAINTENANCE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	MAINTENANCE OF BUILDINGS, IMPR	298.00
E00000270611	2019/11/11	INDUSTRIAL MOWING & MAINTENANCE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	445.00
E00000270611	2019/11/11	LLC INDUSTRIAL MOWING & MAINTENANCE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
E00000270795 E00000270592	2019/11/13 2019/11/11	LLC INDUSTRIAL SCIENTIFIC CORP	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	GOLDENROD COMMUNITY PARK ENVIRONMENTAL COMPLIANCE WATER RECLAMATION NW TREATMENT	MAINTENANCE OF BUILDINGS, IMPR RENTAL OF EQUIPMENT	765.00 679.37
E00000270592 E00000270592	2019/11/11 2019/11/11	INDUSTRIAL SCIENTIFIC CORP INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS WATER PRODUCTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	679.38 1,041.72
E00000270592	2019/11/11	INDUSTRIAL SCIENTIFIC CORP	WATER OTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,041.72
E00000270592	2019/11/11	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,087.01
C00001492529	2019/11/11	INSIGHT PUBLIC SECTOR	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,904.45
C00001492529 C00001492636	2019/11/11	INSIGHT PUBLIC SECTOR INSIGHT PUBLIC SECTOR	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES SECURITY ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	16,990.96 1,897.96
C00001492822	2019/11/12	INSIGHT PUBLIC SECTOR	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	153.07
C00001492822	2019/11/13		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	168.47
C00001492822	2019/11/13	INSIGHT PUBLIC SECTOR	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	6,821.02
C00001492822 C00001492637	2019/11/13 2019/11/12	INSIGHT PUBLIC SECTOR INTEGRATION FACTORY INC	GENERAL FUND OC FIRE PROT & EMS/MSTU	INFORMATION SYSTEMS & SERVICES FIRE - RESCUE	TECHNICAL SERVICES FIRE IT	SOFTWARE LICENSING SUPPORT FEE COMPUTER EQUIPMENT > \$500	9,373.26 130.00
C00001492637	2019/11/12	INTEGRATION FACTORY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	679.67
C00001492637		INTEGRATION FACTORY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	1,354.17
C00001493050	2019/11/14	INTEGRATION WIRING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMPUTER EQUIPMENT > \$500	154.77
C00001493050	2019/11/14	INTEGRATION WIRING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMPUTER EQUIPMENT > \$500	365.96
C00001493050	2019/11/14		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMPUTER EQUIPMENT > \$500	1,056.16
C00001493050 C00001493050	2019/11/14 2019/11/14	INTEGRATION WIRING LLC INTEGRATION WIRING LLC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	COMPUTER EQUIPMENT > \$500 EQUIPMENT	1,056.16 1,083.49
C00001493050	2019/11/14		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMPUTER EQUIPMENT > \$500	2,023.98
E00000270689		INTERBORO PACKAGING CORP	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	162.00
E00000270689		INTERBORO PACKAGING CORP	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	324.00
E00000270600	2019/11/11		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	EQUIPMENT LESS THAN \$1000	125.00
E00000270877		INTERIOR CONTRACT SERVICES INC INTERSTATE BILLING SVC INC RE: RUSH		UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	1,301.81
E00000270690		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.61
E00000270690	2019/11/12	INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.13
E00000270690		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.75
E00000270690	2019/11/12	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000270690	2019/11/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.84
E00000270690	2019/11/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	116.56
E00000270690	2019/11/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	130.16
E00000270690	2019/11/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	131.62
E00000270768	2019/11/13		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.36
E00000270812	2019/11/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.68
E00000270768	2019/11/13		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	21.34
E00000270768	2019/11/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	52.64
E00000270768	2019/11/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	84.90
E00000270812	2019/11/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	86.43
E00000270768	2019/11/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	112.33
E00000270768	2019/11/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	113.86
E00000270768	2019/11/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	127.80
E00000270768	2019/11/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	127.80
E00000270768	2019/11/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
E00000270768	2019/11/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	185.28
E00000270812	2019/11/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	211.26
E00000270768	2019/11/13		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	212.06
E00000270768	2019/11/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	255.37
E00000270768	2019/11/13		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	327.30
E00000270812	2019/11/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	364.24
E00000270768	2019/11/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	760.00
E00000270768	2019/11/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,135.94
E00000270768	2019/11/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,298.95
E00000270768	2019/11/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10,046.50
E00000270856	2019/11/14	TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	284.54
E00000270847 C00001492815	2019/11/14 2019/11/13	INWOOD CONSULTING ENGINEERS INC IP ACCESS INTERNATIONAL INC	WOODBURY ROAD OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	WOODBURY RD VEHICLE MAINTENANCE	RESEARCH and STUDIES COMMUNICATIONS	52,026.43 360.00
C00001492815	2019/11/13	IP ACCESS INTERNATIONAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	COMMUNICATIONS	432.00
C00001492815	2019/11/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	COMMUNICATIONS	3,000.00
E00000270731 E00000270731	2019/11/12 2019/11/12	IPARRAGUIRRE, ASHLEY MARIE IPARRAGUIRRE, ASHLEY MARIE	HEAD START FY 18/19 HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE HEAD START SERVICE	TOLL CHARGES LOCAL TRAVEL	6.00 17.31
E00000270704	2019/11/12		HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	18.87
C00001492695		JAFARI,ALEX A	WATER UTILITIES SYSTEM	51 AV 511 (150) AV 5 55 (5) 6) 60	0005 51/500051/51/5	ACCTS RECEIVABLE-CUSTOMER	35.79
E00000270904 E00000270904	2019/11/14 2019/11/14	JAM 520 INC DBA JAM 520 INC DBA	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	153.24 2,301.43
E00000270724		JAMES - REASE, SALYNTHIA LAVACIETTE		COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	15.49
C00001492696 C00001492697	2019/11/13	JARAMILLO,NATALIA G JARDINE,RAYMOND	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	700.00 36.88
E000001492697	2019/11/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	34.71
E00000270917	2019/11/14	JENNINGS, ROBERT E JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.41
E00000270917	2019/11/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE PUBLIC WORKS	FIELD OPERATIONS SERVICES MAINTENANCE UNITS	LOCAL TRAVEL	15.58
C00001492455 C00001492852	2019/11/08 2019/11/13	JHL LANDSCAPE SUPPLY LLC DBA JHL LANDSCAPE SUPPLY LLC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	71.50 420.00
C00001492578	2019/11/12		WATER UTILITIES SYSTEM		-	CUSTOMER DEPOSITS	57.14

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000270866 E00000270894 E00000270894 C00001492698 C00001492865		JOHNSON CONTROLS INC JOHNSON, NICOLISS DBA JOHNSON, NICOLISS DBA JOHNSON, TI'YAI JONES,IDA P	OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	FIRE - RESCUE ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FACILITIES FIRE HEADQUARTERS EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY CUSTOMER DEPOSITS CUSTOMER DEPOSITS	3,045.00 4,048.20 5,428.80 42.10 88.19
E00000270822 E00000270822 C00001492299 C00001492300	2019/11/13 2019/11/13 2019/11/08 2019/11/08	JORDAN, ADAM JOHN JORDAN, ADAM JOHN JTRE HOLDINGS LLC KASHETA,JASON M KB HOME ORLANDO LLC - ORCHARD	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	utilities utilities	ADMIN/UTILITIES ADMIN/UTILITIES	TOLL CHARGES LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS	5.01 14.11 221.75 15.31
C00001492301 E00000270628 E00000270695 E00000270695	2019/11/08 2019/11/11 2019/11/12 2019/11/12	PARK KEEGAN, SANDRA LOUISE KELNHOFER- DAVILA, DENA RENEE KELNHOFER- DAVILA, DENA RENEE	WATER UTILITIES SYSTEM LAW ENFORCE EDUC-CORRECTIONS HEAD START FY 18/19 HEAD START FY 18/19	CORRECTIONS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LAW ENFORC EDUC - CORRECTIONS HEAD START DISABILITY HEAD START DISABILITY	CUSTOMER DEPOSITS OUT OF COUNTY TRAVEL TOLL CHARGES LOCAL TRAVEL	3,524.18 48.00 11.94 88.95
E00000270586	2019/11/11	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	(494.34)
E00000270586	2019/11/11	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	(164.78)
E00000270586	2019/11/11	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	75.12
E00000270586	2019/11/11	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	164.78
E00000270586	2019/11/11	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	494.34
E00000270586 C00001492699 C00001492700	2019/11/11 2019/11/13 2019/11/13	KENWORTH OF CENTRAL FLORIDA INC KERR,EILEEN D KHUDA,KHALED	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER	583.20 74.42 80.25
000000018076	2019/11/13	KINDER JAM LLC KINDER KONSULTING & PARENTS TOO	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	CONTRACT SVC-TRAINING	(6,200.00)
E00000270852	2019/11/14	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	25.00
E00000270852	2019/11/14	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	50.00
E00000270852	2019/11/14	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	87.50
E00000270852	2019/11/14	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	125.00
E00000270852	2019/11/14	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	150.00
E00000270852	2019/11/14	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	150.00
E00000270852	2019/11/14	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	150.00
E00000270852	2019/11/14	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	162.50
E00000270852 E00000270838 C00001493004	2019/11/14 2019/11/14 2019/11/14	INC KINGSWOOD MANOR ASSN INC KINGSWOOD MANOR ASSN INC & KINGSWOOD MANOR ASSOCIATION INC	HEAD START FY19-20 COMMON AREA MAINT-GRP 210 COMMON AREA MAINT-GRP 210	COMMUNITY AND FAMILY SERVICES COMPTROLLER COMPTROLLER	HEAD START DISABILITY COMMON AREA MAINT COMMON AREA MAINT	CONTRACT SERVICES MEDICAL CONTRACTUAL SVC-MSTU CONTRACTUAL SVC-MSTU	187.50 30,334.25 1,339.10
C00001493003 C00001492671	2019/11/13	& HATCHER INS INC KIRBY RENTALS LLC	COMMON AREA MAINT-GRP 210 BUILDING SAFETY	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	COMMON AREA MAINT BUILDING	CONTRACTUAL SVC-MSTU	9,344.44 16.00
C00001492671 C00001492671	2019/11/13 2019/11/13	KIRBY RENTALS LLC KIRBY RENTALS LLC	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION BUILDING SAFETY ADMINISTRATION	REFUNDS PRIOR YR REVEN REFUNDS PRIOR YR REVEN	137.75 240.00
E00000270709 E00000270914 C00001492302	2019/11/12 2019/11/14 2019/11/08	KIRBY, SHAUNA S KIRBY, SHAUNA S KISSOON,LILLOUTIE	HEAD START FY 18/19 HEAD START FY19-20 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN HEAD START TRAINING	LOCAL TRAVEL OUT OF COUNTY TRAVEL ACCTS RECEIVABLE-CUSTOMER	9.61 270.80 110.15
C00001492660	2019/11/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	18.99
C00001492660	2019/11/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	110.29
C00001492844	2019/11/13	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	98.75
C00001492843	2019/11/13	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	109.99
C00001492843	2019/11/13	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	187.32
C00001493038	2019/11/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	16.46
C00001493038	2019/11/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	66.32
C00001493038	2019/11/14	USA INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	RENTAL OF EQUIPMENT	208.47

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000270708 E00000270708 E00000270821 E00000270821 E00000270514 E00000270790 E00000270790 C00001493076	2019/11/12 2019/11/13 2019/11/13 2019/11/08 2019/11/13 2019/11/13 2019/11/13	KRAMER, GLENN H KRAMER, GLENN H KYRA SOLUTIONS INC KYRA SOLUTIONS INC	HEAD START FY 18/19 HEAD START FY 18/19 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND COURT TECHNOLOGY WORK RELEASE TRUST	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	HEAD START SERVICE HEAD START SERVICE ADMIN/UTILITIES ADMIN/UTILITIES TELEPHONE SERVICES DESKTOP SYSTEMS INTERNET SERVICES ICJIS OPERATING	TOLL CHARGES LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL CONTRACT SVC EMPLOY AGENT DEPOS FROM INDIV-MANUAL ACCT	17.94 61.72 11.69 36.36 7,110.00 5,632.00 11,136.00 12,750.00 50.00
C00001492367 E00000270720	2019/11/08 2019/11/12	LAKE APOPKA NATURAL GAS DISTRICT LAMM, JANE ELIZABETH LANE ELECTRONICS & ALARM SYSTEMS	LOW INC HOME ENRG ASST FY 18/19 HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS HEAD START SERVICE	WELFARE VENDOR PAYMENTS LOCAL TRAVEL	209.34 146.18
E00000270681	2019/11/12		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000270681	2019/11/12		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000270681	2019/11/12		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000270681	2019/11/12		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000270681	2019/11/12		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000270681	2019/11/12		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000270681	2019/11/12		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000270681	2019/11/12		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000270681	2019/11/12		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000270799	2019/11/13	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000270799	2019/11/13	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	900.00
E00000270799 C00001492579		LAPIN SEPTIC TANK SERVICE INC DBA/ LASTARZA,HEATHER LB UBS 2007 C6 BRIDGEWATER STATION	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER	2,850.00 31.20
C00001492303	2019/11/08		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	3,376.40
C00001492304 E00000270769	2019/11/08 2019/11/13	LEISURE CONSTRUCTION INC	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM	UTILITIES	PORTER	CUSTOMER DEPOSITS MAINTENANCE OF BUILDINGS, IMPR	97.66 2,400.00
C00001493041	2019/11/14	LEXISNEXIS RISK DATA MANAGEMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	BOOKS, COMPACT DISKS, VIDEOS,	85.64
E00000270653 E00000270646		LIFESTREAM BEHAVIORAL CENTER INC LIMA, CARLA LISZETH	COMMUNITY DEV BLOCK GRANT GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES	LIFESTREAM BEHAVIORAL CENTER FY19 MEDICAL	9 AID TO PRIVATE ORGANIZATIONS LOCAL TRAVEL	2,597.09 24.52
C00001492551 E0000270747 E00000270747 C00001492443 E0000270711 E0000270923 E0000270923 E0000270923 E0000270923 E0000270808 E0000270808 E0000270808 E0000270808 E0000270808 E0000270808 E0000270808 E0000270700 E0000270700 E0000270700 E0000270700 E0000270704 E0000270749 E00000270749 E00000270748 E00000270748	2019/11/12 2019/11/12 2019/11/108 2019/11/14 2019/11/14 2019/11/14 2019/11/14 2019/11/18 2019/11/18 2019/11/13 2019/11/13 2019/11/13 2019/11/12 2019/11/12 2019/11/12 2019/11/12 2019/11/12 2019/11/12 2019/11/12	LOPEZ, JACQUELINE B LORD- BLACKWELL, LAURA R LORD-BLACKWELL, LAURA R MACIAS, MARIA D MACIAS, MARIA D MACIAS, LUIS MACKEY, PATRICK S MACKEY, PATRICK S MACKEY, PATRICK S MALDONADO, TOMMIE	LOCAL HOUSING ASST (SHIP) OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND HEAD START FY 18/19 GENERAL FUND WATER UTILITIES SYSTEM CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER BUILDING SAFETY HEAD START FY19-20 HEAD START FY19-20 WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE COUNTY ADMINISTRATOR COMMUNITY AND FAMILY SERVICES OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY  CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE COMMUNITY AND FAMILY SERVICES OFFICE OF ACCOUNTABILITY	2016-17 SHIP FUNDING VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES LEGISLATIVE AFFAIRS HEAD START SERVICE HUMAN RESOURCE/ADMINISTRATION ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES BUILDING SAFETY ADMINISTRATION HEAD START ADMIN VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES VETERANS SERVICES HUMAN RESOURCE/COMP & RECRUIT	HOMEOWNER DOWN PAYMENT ASSISTA TOLL CHARGES LOCAL TRAVEL BOOKS, COMPACT DISKS, VIDEOS, LOCAL TRAVEL LOCAL TRAVEL LOCAL TRAVEL LOCAL TRAVEL LOCAL TRAVEL EVENT/MEAL REIMBURSEMENTS CUSTOMER DEPOSITS CUSTOMER DEPOSITS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER REFUNDS PRIOR YR REVEN TOLL CHARGES LOCAL TRAVEL CUSTOMER DEPOSITS TOLL CHARGES LOCAL TRAVEL OUT OF COUNTY TRAVEL LOCAL TRAVEL	15,000.00 21.48 54.29 4,900.00 58.56 4.72 6.00 10.00 25.54 77.05 109.76 212.80 2.290.26 20,003.20 366.00 1.25 17.80 43.01 7.96 28.48 239.44 24.34
C00001492384 C00001492701 C00001492580	2019/11/13	MARGE RAEDER COURT REPORTER INC MARRERO,NICOLE F MARTELL-RAMOS,FLORIBEL	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS	MAINTENANCE UNITS	LEGAL SERVICES CUSTOMER DEPOSITS CUSTOMER DEPOSITS	75.00 96.90 52.91

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C00001492867 C00001492581	2019/11/14 2019/11/12	MARVEL QUEVEDO INSURANCE LLC MATTHEW WEST LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER	66.27 81.60
C00001492643 E00000270921 E00000270925 E00000270827 E00000270837 E00000270635 E00000270535	2019/11/14 2019/11/14 2019/11/13 2019/11/13	MAX MOW MOVE & MORE LLC MAZZA, LUIS M MCCARTHY, CHRISTOPHER J MCCOGGLE, ERICA E MCCOGGLE, ERICA E MCCOY, WAYNE EDWARD MCCOY, WAYNE EDWARD MCHENRY, SCOTT ROBERT	PARKS FUND WATER UTILITIES SYSTEM CONVENTION CENTER WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND	COMMUNITY AND FAMILY SERVICES UTILITIES CONVENTION CENTER UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES COUNTY ADMINISTRATOR	POCKET PARKS/BOAT RAMPS/LANDSCAPING WATER RECLAMATION MANAGEMENT EVENT UTILITY WATER RECLAMATION MANAGEMENT WATER RECLAMATION MANAGEMENT ADMIN/UTILITIES ADMIN/UTILITIES COUNTY ATTORNEY	MAINTENANCE OF BUILDINGS, IMPR OUT OF COUNTY TRAVEL OUT OF COUNTY TRAVEL TOLL CHARGES LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL LOCAL TRAVEL LOCAL TRAVEL	1,391.40 15.02 870.46 11.46 58.52 8.35 23.81
000000018071 C00001492651	2019/11/08 2019/11/12	MCKENZE, PAULETTE MCKENZE, PAULETTE	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS CANCELLED VOUCHERS PAYABLE	(662.00) 662.00
C00001492449 C00001492449 E00000270560 C00001492557 C00001493077 C00001492868	2019/11/14	MCKESSON MEDICAL-SURGICAL MCKESSON MEDICAL-SURGICAL MCKINNEY, ANDREW BENJAMIN MCKINNEY, BARBARA JEAN MCKINNIE, JAVAR MCMICHAEL & GRAY PC	GENERAL FUND GENERAL FUND FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM WORK RELEASE TRUST WATER UTILITIES SYSTEM	HEALTH SERVICES HEALTH SERVICES ADMINISTRATIVE SERVICES	PHARMACY PHARMACY FLEET MANAGEMNT DISB	MEDandSURG SUPPLIES MEDANDSURG SUPPLIES LOCAL TRAVEL CANCELLED VOUCHERS PAYABLE DEPOS FROM INDIV-MANUAL ACCT ACCTS RECEIVABLE-CUSTOMER	196.80 967.75 24.74 284.69 50.00 18.59
C00001492630 E00000270621 E00000270621	2019/11/12 2019/11/11 2019/11/11	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA MED FIRST HEALTHCARE SUPPLY INC MED FIRST HEALTHCARE SUPPLY INC	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	UTILITIES HEALTH SERVICES HEALTH SERVICES	LABORATORY ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC	MAINTENANCE OF BUILDINGS, IMPR MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET	276.00 127.50 452.25
E00000270621 E00000270621	2019/11/11 2019/11/11	MED FIRST HEALTHCARE SUPPLY INC MED FIRST HEALTHCARE SUPPLY INC MEDICAL PRIORITY CONSULTANTS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET	455.10 524.70
E00000270510 C00001492854 C00001492307	2019/11/08 2019/11/14 2019/11/08	DBA/ MEDINA RESTREPO, DANILO MEDINA,AMY	911 FEE GENERAL FUND WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES CORRECTIONS	911 FEES PROBATION	TRAINING AND EDUCATIONAL COST CUSTOMER DEPOSITS	1,020.00 10.00 18.68
E00000270543 C00001492308 C00001492558	2019/11/08 2019/11/08	MERIDA, STEPHANIE GLADIS MEZQUITA,HECTOR R MICHEL, LOUBENS	HEAD START FY19-20 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL CUSTOMER DEPOSITS CANCELLED VOUCHERS PAYABLE	236.00 127.76 89.12
C00001492851 C00001492851 C00001492851	2019/11/13 2019/11/13	MIDDLESEX ASPHALT LLC MIDDLESEX ASPHALT LLC MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	155.96 772.84 2,868.22
C00001492702 E00000270736 E00000270736	2019/11/12 2019/11/12	MILLER,ALLIYAH C MILLS, LISA M MILLS, LISA M	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	CUSTOMER DEPOSITS TOLL CHARGES LOCAL TRAVEL	28.48 7.84 52.51
E00000270488 E00000270488 E00000270488	2019/11/08	MIRACLE OF LOVE INC MIRACLE OF LOVE INC MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19 HOPWA CITY OF ORLANDO FY19 HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	HOPWA SERVICES HOPWA SERVICES HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	81.25 185.29 613.06
E00000270488 E00000270488 E00000270488 E00000270488	2019/11/08 2019/11/08 2019/11/08 2019/11/08	MIRACLE OF LOVE INC MIRACLE OF LOVE INC MIRACLE OF LOVE INC MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19 HOPWA CITY OF ORLANDO FY19 HOPWA CITY OF ORLANDO FY19 HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	HOPWA SERVICES HOPWA SERVICES HOPWA SERVICES HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	1,009.26 1,160.76 1,971.39 2,832.31
E00000270488 E00000270488 E00000270488	2019/11/08 2019/11/08 2019/11/08	MIRACLE OF LOVE INC MIRACLE OF LOVE INC MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19 HOPWA CITY OF ORLANDO FY19 HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	HOPWA SERVICES HOPWA SERVICES HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	8,758.02 14,418.02 30,134.06
C00001492810 E00000270739 E00000270739	2019/11/13 2019/11/12 2019/11/12	MISTRAS GROUP INC DBA MITCHELL, CRAIG A MITCHELL, CRAIG A	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	FLEET MAINTENANCE SUBLET SERVI TOLL CHARGES LOCAL TRAVEL	320.00 7.44 32.93
C00001492454	2019/11/08	MOBILE COMMUNICATIONS AMERICA INC MOBILE COMMUNICATIONS AMERICA	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	EQUIPMENT	195.50
C00001492454	2019/11/08	INC MOBILE COMMUNICATIONS AMERICA	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	EQUIPMENT	207.36
C00001492454 C00001492454	2019/11/08	INC MOBILE COMMUNICATIONS AMERICA INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ADMIN/TRAF ENGINEERING  ADMIN/TRAF ENGINEERING	EQUIPMENT EQUIPMENT	246.86 252.78
C00001492454	2019/11/08	MOBILE COMMUNICATIONS AMERICA INC MOBILE COMMUNICATIONS AMERICA	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	EQUIPMENT	1,100.00
C00001492454 C00001492679	2019/11/08 2019/11/13	INC MOJICA, JULIE MONTGOMERY CONSULTING GROUP	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	EQUIPMENT CANCELLED VOUCHERS PAYABLE	13,528.42 91.55
C00001493048	2019/11/14	INC MONTGOMERY CONSULTING GROUP	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	754.00
C00001493048	2019/11/14	INC MONTGOMERY CONSULTING GROUP	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		1,275.00
C00001493048 E00000270735 E00000270735 C00001493031	2019/11/14 2019/11/12 2019/11/12 2019/11/14	MORALES, ALEX JOSUE MORALES, ALEX JOSUE	CONVENTION CENTER OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	CONVENTION CENTER FIRE - RESCUE FIRE - RESCUE UTILITIES	CONVENTION CENTER IMPROVEMENTS VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER TOLL CHARGES LOCAL TRAVEL MAINTENANCE OF EQUIPMENT	18,360.00 16.38 48.06 6.83

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C00001493031 C00001493012 C00001493031 C00001493031	2019/11/14 2019/11/14 2019/11/14 2019/11/14	MOTEN TATE INC MOTIONPOINT CORP	HEAD START FY19-20 WATER UTILITIES SYSTEM HEAD START FY19-20 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND	COMMUNITY AND FAMILY SERVICES UTILITIES COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES INFORMATION SYSTEMS & SERVICES	HEAD START SERVICE WATER PRODUCTION HEAD START SERVICE WATER PRODUCTION WATER PRODUCTION TECHNICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF EQUIPMENT CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT SOFTWARE LICENSING SUPPORT FEE	81.90 109.20 1,461.60 1,461.60 1,624.00 36.00
E00000270678 E00000270678 E00000270678	2019/11/12 2019/11/12	MOTIONPOINT CORP MOTIONPOINT CORP MOTIONPOINT CORP	GENERAL FUND GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	291.28 312.40 1,711.60
E00000270678 C00001492515	2019/11/11	MOTIONPOINT CORP MOTOROLA SOLUTIONS INC	GENERAL FUND OC FIRE PROT & EMS/MSTU	INFORMATION SYSTEMS & SERVICES FIRE - RESCUE	TECHNICAL SERVICES FIRE TELECOMMUNICATIONS	SOFTWARE LICENSING SUPPORT FEE EQUIPMENT LESS THAN \$1000	1,742.22 1,058.50
C00001493018 E00000270850 E00000270850	2019/11/14 2019/11/14 2019/11/14	MOTOROLA SOLUTIONS INC MPB BUILDERS INC MPB BUILDERS INC	OC FIRE PROT & EMS/MSTU COMMUNITY DEV BLOCK GRANT HOME INVEST PRTNRSHIP AGRMT	FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FIRE TELECOMMUNICATIONS REHAB PROJECTS HOME FY 17/18 PARK TRAILS	EQUIPMENT LESS THAN \$1000 RESIDENTIAL REHAB CONSTRUCTION RESIDENTIAL REHAB CONSTRUCTION	175.20 40,945.00 58,306.80
E00000270572 E00000270649 C00001492463	2019/11/12	MRI ARCHITECTURAL GROUP INC MRI ARCHITECTURAL GROUP INC MULTINATIONAL HOMES LLC	PARKS FUND PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	766.00 510.00 121.49
C00001492425	2019/11/08	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	6,681.25
C00001492425	2019/11/08	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	6,681.25
C00001493023		MUNICIPAL EMERGENCY SERVICES INC		FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	316.00
	2019/11/14	MUNICIPAL EMERGENCY SERVICES INC		FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	3,168.00
C00001493023 C00001493057 C00001492795		MUNICIPAL EMERGENCY SERVICES INC MWI VETERINARY SUPPLY CO DBA	OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND	FIRE - RESCUE HEALTH SERVICES	FIRE/HOSE EQUIPMENT ANIMAL SERVICES-CLINIC	MATERIALS FOR FIRE INVENTORY MISCELLANEOUS OPERATING SUPPLI	5,664.00 518.40
C00001492795 C00001492639	2019/11/13 2019/11/12	NAJIB KIRMANI MD PA NATIONAL FIRE PROTECTION LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	HEALTH MANDATED COSTS WEST MAINTENANCE DISTRICT	INDIGENT PSYCH SVCS MAINTENANCE OF BUILDINGS, IMPR	1,000.00 98.00
C00001492639		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C00001492639 C00001492639		NATIONAL FIRE PROTECTION LLC NATIONAL FIRE PROTECTION LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	98.00 98.00
C00001492639		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C00001492639	2019/11/12	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C00001492639		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C00001492639 C00001492639		NATIONAL FIRE PROTECTION LLC NATIONAL FIRE PROTECTION LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	98.00 98.00
C00001492639		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C00001492639		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C00001492639		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	169.35
C00001492647 C00001492647	2019/11/12	NATIONAL FIRE PROTECTION LLC NATIONAL FIRE PROTECTION LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	169.35 169.35
C00001492647		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	169.35
C00001492647		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	169.35
C00001492647		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	169.35
C00001492647 C00001492647	2019/11/12	NATIONAL FIRE PROTECTION LLC NATIONAL FIRE PROTECTION LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	169.35 169.35
C00001492639		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	196.00
C00001492639	2019/11/12	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	196.00
C00001492639		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	196.00
C00001492639 C00001492639		NATIONAL FIRE PROTECTION LLC NATIONAL FIRE PROTECTION LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	196.00 196.00
C00001492639		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	339.12
C00001492639		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	393.00
C00001492647		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	508.05
C00001492647 C00001492647		NATIONAL FIRE PROTECTION LLC NATIONAL FIRE PROTECTION LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	677.40 677.40
		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	786.00
		NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3.85
C00001492816		NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.97
C00001492816 C00001492816	2019/11/13	NATIONAL FIRE PROTECTION LLC NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	54.83 339.12
C00001492816		NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	371.07
C00001492816	2019/11/13	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,526.04
C00001493043		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3.85
C00001493043 C00001493043	2019/11/14	NATIONAL FIRE PROTECTION LLC NATIONAL FIRE PROTECTION LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	54.83 339.12
E000001493043	2019/11/14	NDS DEVELOPMENT LLC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	11,100.00
E00000270490 C00001493010	2019/11/08	NDS DEVELOPMENT LLC NEEL-SCHAFFER INC	COMMUNITY DEV BLOCK GRANT WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	REHAB PROJECTS PUMPING REHAB IV	RESIDENTIAL REHAB CONSTRUCTION STRUCT and FAC OTH TH BLDGS	42,000.00 310.11

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001493010	2019/11/14	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	310.11
C00001493010	2019/11/14	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	310.11
C00001493010		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	310.11
C00001493010		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	310.11
C00001493619		NEIL, MARILYN A	OPEB PENSION TRUST	OTILITIES	I OWI INO KEHADIV	CANCELLED VOUCHERS PAYABLE	90.00
E000001492049		NEWSON-GREEN, AMANDA LORRAINE		UTILITIES	WATER MANAGEMENT	TOLL CHARGES	12.00
E00000270823	2019/11/13	NEWSON-GREEN, AMANDA LORRAINE	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	LOCAL TRAVEL	32.71
			WATER UTILITIES SYSTEM GENERAL FUND				
E00000270643		NEWTON, CHARLENE		INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	LOCAL TRAVEL	16.02
E00000270826		NIELSEN, PAUL E NIELSEN, PAUL E	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	8.74 37.07
E00000270826			WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	
000000018083	2019/11/13	NIEVES, JOHANNA	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(13.71)
000004400007	0040/44/40	NORTH AMERICA FIRE EQUIPMENT CO	OO FIDE DOOT & FMOMOTH	FIRE RESOLIE	VELUOLE MAINTENIANOE	MATERIAL O FOR ELEFT MAINTENIANO	050.44
C00001492627	2019/11/12		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	852.41
000004400004	0040/44/44	NORTH AMERICA FIRE EQUIPMENT CO	OO FIDE DOOT & FMOMOTH	FIRE RESOLIE	ODEOLAL ODEDATIONS SUPPORT	MAINTENANCE OF FOURDMENT	475.00
C00001493021	2019/11/14	INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	175.00
000004400004	0040/44/44	NORTH AMERICA FIRE EQUIPMENT CO	OO FIDE DOOT & FMOMOTH	FIRE RESOLIE	ODEOLAL ODEDATIONS SUPPORT	MAINTENANCE OF FOURDMENT	202.22
C00001493021	2019/11/14	INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	200.00
		NORTH AMERICA FIRE EQUIPMENT CO					
C00001493021	2019/11/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	200.00
		NORTH AMERICA FIRE EQUIPMENT CO					
C00001493021	2019/11/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	600.00
		NORTH AMERICA FIRE EQUIPMENT CO					
C00001493021	2019/11/14	INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	600.00
		NORTH AMERICA FIRE EQUIPMENT CO					
C00001493021	2019/11/14	INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,080.72
E00000270614	2019/11/11	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	2.18
E00000270614	2019/11/11	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	2.25
E00000270614	2019/11/11	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	6.60
E00000270614	2019/11/11	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	6.75
E00000270614	2019/11/11	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	25.07
E00000270614	2019/11/11	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	47.48
E00000270614	2019/11/11	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	67.60
E00000270614	2019/11/11	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	75.05
E00000270614	2019/11/11	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	125.83
E00000270614	2019/11/11	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	234.59
E00000270614		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	308.38
E00000270614	2019/11/11		GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	437.31
E00000270614	2019/11/11	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	452.69
E00000270890		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	2.20
E00000270890	2019/11/14		GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	6.70
E00000270890	2019/11/14		GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	48.27
E00000270890	2019/11/14		GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	86.90
E00000270890	2019/11/14	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	296.43
C00001492445	2019/11/14	NOTARY PUBLIC UNDERWRITERS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SUCS - FIELD OPERATIONS	LICENSE AND CERTIFICATION FEES	104.00
E000001492445	2019/11/08		WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	5.58
E00000270828		NOWELL, KELLY LEE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING UTILITY ENGINEERING	LOCAL TRAVEL	17.80
E00000270020	2019/11/13		WATER UTILITIES STSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	17.00
00000000000	0040/44/44	NUNEZ, DAVID & RODRIGUEZ, VICTORIA	LOCAL HOUGING ACCT (CHID)	DI ANI ENIVIDONI AND DEVEL CVCC	204C 47 CLUD FLINDING	LIONACOWNED DOWN DAVIMENT ACCICTA	45 000 00
000000008325	2019/11/11	AND	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	15,000.00
				B. A. E. W. (B. O. L. A. B. B. E. V. E. O. V. O.			
C00001492456	2019/11/11	NUNEZ, JELANIE AND	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	15,000.00
C00001492673	2019/11/13	NVISION DEVELOPMENT	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	REFUNDS PRIOR YR REVEN	24.00
		0051175177110	001107777011110167	001107 1011111075 :-::::	COURT TECHNOLOGY COURT	00111111101710110	
C00001492506		OPEN TEXT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	260.00
C00001492829		OPEN TEXT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	SOFTWARE LICENSING SUPPORT FEE	928.56
C00001492829	2019/11/13	OPEN TEXT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	SOFTWARE < \$1000	4,037.22
		ORANGE CO. BOARD OF COUNTY					
C00001493078	2019/11/14		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	889.53
C00001493008	2019/11/14	ORANGE COUNTY BAR ASSOCIATION	LOCAL COURT PROGRAMS	COUNTY ADMINISTRATOR	CITIZENS DISPUTE RESOLUTION	AID TO PRIVATE ORGANIZATIONS	25,557.00
		ORANGE COUNTY BOCC, CHLIC as			SELF INSUR-EMPLOYEE MEDICAL		
E00000270760	2019/11/13	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	PRESCRIPTION EXP BENEFITS	406,371.88
		ORANGE COUNTY BOCC, CHLIC as			SELF INSUR-EMPLOYEE MEDICAL		
E00000270760	2019/11/13		EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	1,859,678.99
E00000270506	2019/11/08	ORANGE COUNTY COMPTROLLER	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA ADMIN	INDIRECT COSTS	3,211.47
E00000270493	2019/11/08		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	4,200.00
E00000270912		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY	-		ADMIN FEES DUE TO COMPTRO	10.00
		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000270912		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000270912		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER					
E00000270912 E00000270912	2019/11/14		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00 10.00
L000002/0812	2013/11/14	ONANGE COUNT I COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000270912		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000270912		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000270912 E00000270912	2019/11/14 2019/11/14	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	10.00 10.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000270912 E00000270912	2019/11/14 2019/11/14	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	10.00 10.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000270912	2019/11/14 2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000270912 E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	10.00 10.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000270912 E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000270912 E00000270912	2019/11/14 2019/11/14	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	10.00 10.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000270912 E00000270912	2019/11/14 2019/11/14	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	10.00 10.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000270912	2019/11/14 2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	18.50
E00000270912 E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	20.00 20.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000270912		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000270912 E00000270912		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	20.00 20.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000270912		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000270912		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000270897		ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	27.00
E00000270897	2019/11/14	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	30.00
E00000270897	2019/11/14	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	30.00 30.00
E00000270897 E00000270897		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	30.00
E00000270897		ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	30.00
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DOCUMENT ID CHECK I	ATE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000270897 2019/11		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	30.00
E00000270897 2019/11		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	30.00
E00000270897 2019/11		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	30.00
E00000270912 2019/11 E00000270912 2019/11		SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000270912 2019/11		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000270912 2019/11		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000270912 2019/11		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000270912 2019/11	14 ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000270912 2019/11		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000270912 2019/11		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000270912 2019/11 E00000270912 2019/11		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00
E00000270912 2019/11		SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000270912 2019/11		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000270912 2019/11		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000270912 2019/11	14 ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000270912 2019/11		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000270912 2019/11		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
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E00000270912 2019/11 E00000270912 2019/11		SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000270912 2019/11		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000270912 2019/11		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000270912 2019/11		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000270912 2019/11	14 ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000270912 2019/11		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000270912 2019/11		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000270912 2019/11		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000270912 2019/11	14 ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000270912 2019/11		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000270912 2019/11 E00000270912 2019/11		SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000270912 2019/11		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000270912 2019/11		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000270912 2019/11	14 ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000270912 2019/11 E00000270912 2019/11		SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000270912 2019/11		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000270912 2019/11 E00000270912 2019/11		SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	50.00 50.00
E00000270912 2019/11		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000270912 2019/11		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000270912 2019/11		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
	14 ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
	14 ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
	/14 ORANGE COUNTY COMPTROLLER /14 ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000270912 2019/11 E00000270912 2019/11		SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	50.00 50.00
E00000270912 2019/11		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000270912 2019/11		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
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E00000270912 2019/11		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000270912 2019/11		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
	14 ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000270912 2019/11		SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	50.00 50.00
200000270912 2019/11	14 ORANGE COUNTY COMPTROLLER	SPEC INUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000270912	2019/11/14		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000270912 E00000270912	2019/11/14 2019/11/14	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	50.00 50.00
E00000270912 E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000270912 E00000270912	2019/11/14 2019/11/14	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	50.00 50.00
E00000270912	2019/11/14		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000270912 E00000270912	2019/11/14 2019/11/14	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	50.00 50.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000270912 E00000270912	2019/11/14 2019/11/14	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	50.00 50.00
E00000270912 E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000270912	2019/11/14		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000270912	2019/11/14 2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000270912 E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	50.00 50.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000270912	2019/11/14		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000270912 E00000270912	2019/11/14 2019/11/14	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	60.00 60.00
E00000270912 E00000270912	2019/11/14		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000270912 E00000270912	2019/11/14 2019/11/14	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	60.00 60.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000270912	2019/11/14		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000270912 E00000270912	2019/11/14 2019/11/14	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	60.00 60.00
E00000270912 E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000270912	2019/11/14		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000270912 E00000270912	2019/11/14 2019/11/14	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	60.00 60.00
E00000270912 E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
	2019/11/14		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	70.00
		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	70.00
		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	70.00
		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	70.00
		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	70.00 70.00
		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	70.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	70.00
	2019/11/14		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	70.00
E00000270912	2019/11/14		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	74.00
		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	78.50 80.00
E00000270912	2019/11/14		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	80.00
		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	80.00
E00000270912	2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	80.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000270912 E00000270912 E00000270912 E00000270912 E00000270912	2019/11/14 2019/11/14 2019/11/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY SPEC TRUST & AGENCY SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	80.00 80.00 80.00 90.00
C00001492591	2019/11/12	ORANGE COUNTY CORRECTIONS DEPT ORANGE COUNTY FIRE RESCUE	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	9,925.85
C00001492461	2019/11/11	STATION 77	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	4,973.22
E00000270517	2019/11/08	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	925.52
E00000270517	2019/11/08	ORANGE COUNTY SHERIFF'S OFFICE	PINE RIDGE TRAFFIC CONTROL	PLAN, ENVIRON AND DEVEL SVCS	SAFE NEIGHBORHOOD PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	979.97
E00000270517 E00000270619	2019/11/08 2019/11/11	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL CONTRACTUAL SERVICES NOT OTHER	1,048.02 25.00
E00000270617 E00000270619	2019/11/11 2019/11/11	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL CONTRACTUAL SERVICES NOT OTHER	50.00 93.71
E00000270617 E00000270619	2019/11/11 2019/11/11	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL CONTRACTUAL SERVICES NOT OTHER	100.00 144.00
E00000270617	2019/11/11	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	277.31
E00000270617	2019/11/11	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	299.13
E00000270617	2019/11/11	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	323.21
E00000270617	2019/11/11	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	423.00
E00000270617	2019/11/11	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	501.00
E00000270617	2019/11/11	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	571.34
E00000270617 E00000270619	2019/11/11 2019/11/11	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL CONTRACTUAL SERVICES NOT OTHER	666.92 1,200.00
E00000270576	2019/11/11	ORANGE COUNTY SHERIFF'S OFFICE	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	FAMILY TIES	PAYMENTS TO OTHER GOVERNMENTAL	1,451.51
E00000270617	2019/11/11	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,904.87
E00000270558	2019/11/11	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	2,775.95
E00000270617	2019/11/11	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	3,525.00
E00000270617	2019/11/11	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	4,175.00
E00000270606	2019/11/11	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	PAYMENTS TO OTHER GOVERNMENTAL	4,194.63
E00000270606	2019/11/11	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	4,587.61
E00000270793	2019/11/13	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	408.01
E00000270793	2019/11/13	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	462.45
E00000270798	2019/11/13	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	7,131.09
E00000270889	2019/11/14	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY TAX COLLECTOR -	CRIME PREVENTION-ORD98-01	PLAN, ENVIRON AND DEVEL SVCS	SAFE NEIGHBORHOOD PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	843.55
E00000270522	2019/11/08	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	COMPTROLLER	PARKING VIOLATIONS		53.00
E00000270522 C00001492674 C00001492839 C00001492839 C00001492839 C00001492812 C00001492612 C00001492300 C00001492330 C00001492330 C00001492330	2019/11/08 2019/11/13 2019/11/13 2019/11/13 2019/11/13 2019/11/13 2019/11/12 2019/11/14 2019/11/08 2019/11/08	SCOTT RANDOLPH ORANGE LAKE COUNTRY CLUB ORLANDO DODGE INC DBA/ ORLANDO DEALTH CENTRAL INC DBA ORLANDO SCIENCE CENTER INC ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	GENERAL FUND BUILDING SAFETY FLEET MANAGEMENT DEPT GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES HEALTH SERVICES COUNTY ADMINISTRATOR UTILITIES UTILITIES UTILITIES UTILITIES	PARKING VIOLATIONS BUILDING SAFETY ADMINISTRATION FLEET MANAGEMNT DISB EMERGENCY MEDICAL SERVICES ARTS & SCIENCE AGENCIES WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION	REFUNDS PRIOR YR REVEN MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC CONTRACTUAL SERVICES NOT OTHER AID TO PRIVATE ORGANIZATIONS PURCHASED WATER PURCHASED WATER PURCHASED WATER	176.75 278.00 15.18 23.71 72.11 356.40 15.750.00 94,260.00 (2,201.22) (119.96) (8.66)

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

					DOCKET DARKS/BOAT		
C00001492436	2019/11/08	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	6.43
C00001492430	2019/11/08		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	8.66
C00001492330	2019/11/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	9.31
C00001492374	2019/11/08		TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	15.13
C00001492436	2019/11/08	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	32.83
C00001492330	2019/11/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	85.46
					SOUTH ORANGE YOUTH SPORTS		
C00001492436	2019/11/08	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	98.06
C00001492330 C00001492368	2019/11/08 2019/11/08	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19	UTILITIES COMMUNITY AND FAMILY SERVICES	WATER PRODUCTION	PURCHASED WATER WELFARE VENDOR PAYMENTS	119.96 172.12
C00001492366	2019/11/06	ORLANDO O FILITIES COMMISSION	LOW INC HOWE ENRY ASST FT 16/19	COMMUNITY AND PAMILY SERVICES	CRISIS BENEFITS POCKET PARKS/BOAT	WELFARE VENDOR PATMENTS	172.12
C00001492436	2019/11/08	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	541.73
C00001492436	2019/11/08	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	762.80
C00001492330	2019/11/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,956.80
C00001492330	2019/11/08		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	2,201.22
C00001492374	2019/11/08	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	2,721.15
C00001492374	2019/11/08	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	3,254.08
C00001492374 C00001492374	2019/11/08 2019/11/08	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS FISCAL & ADMINISTRATIVE	UTILITIES UTILITIES	4,622.48 10,330.39
C00001492374 C00001492477		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-WATER	9.31
C00001492477	2019/11/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001492477		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.32
C00001492478		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.33
C00001492478	2019/11/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.19
C00001492478		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.92
C00001492478	2019/11/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.55
C00001492478		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.74
C00001492478 C00001492477		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-WATER	67.53 81.15
C00001492477		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	86.89
C00001492476	2019/11/11		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	93.64
C00001492476		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	93.64
C00001492476	2019/11/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	93.64
C00001492476	2019/11/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	93.64
C00001492476		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	93.64
C00001492477	2019/11/11		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	93.64
C00001492477 C00001492477		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	93.64 93.64
C00001492477		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	93.64 95.59
C00001492477		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	95.59
C00001492476	2019/11/11		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	103.37
C00001492477	2019/11/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	103.37
C00001492477		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	107.26
C00001492476		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	109.20
C00001492476		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	116.98
C00001492478	2019/11/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	327.23
C00001492600 C00001492790		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	COMM SVC BLK GRT FY 17/18 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	533.00 79.35
C00001492751		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	84.28
C00001492751		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	84.28
C00001492751	2019/11/13		TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	UTILITIES	93.64
C00001492738		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	109.43
C00001492751		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	115.40
C00001492780		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	117.37
C00001492740 C00001492773	2019/11/13	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	138.27
C00001492773		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FT 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	146.62 201.68
C00001492771		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	207.49
C00001492776		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	209.09
C00001492840	2019/11/13	ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	232.80
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	241.32
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	242.47
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001492754		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENDS ASST EV 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001492741 C00001492746		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	254.03 275.00
C00001492740		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001492770		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001492789		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	280.88
C00001492772		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	282.27
C00001492777	2019/11/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	291.40

PURPOSE

C00001492743 2019/11/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001492761 2019/11/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001492766 2019/11/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 000000008326 2019/11/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001492782 2019/11/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 313.00 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT C00001492755 2019/11/13 ORLANDO UTILITIES COMMISSION WELFARE VENDOR PAYMENTS 325.00 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C00001492769 2019/11/13 337.37 C00001492739 2019/11/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 342.39 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001492745 2019/11/13 350.00 C00001492753 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 2019/11/13 C00001492760 2019/11/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001492762 2019/11/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001492764 2019/11/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001492767 2019/11/13 ORI ANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 350.00 C00001492768 2019/11/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001492785 2019/11/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 353.61 C00001492742 2019/11/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 356.36 C00001492786 2019/11/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 357.54 C00001492775 2019/11/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 358.37 C00001492791 2019/11/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 359.14 C00001492744 2019/11/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001492757 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 2019/11/13 375.00 C00001492758 2019/11/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001492759 2019/11/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001492747 2019/11/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 400.00 C00001492763 2019/11/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 C00001492765 2019/11/13 ORI ANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 425 00 C00001492787 2019/11/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 426.08 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** C00001492774 2019/11/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 WELFARE VENDOR PAYMENTS 428.37 C00001492784 2019/11/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 530.92 C00001492770 2019/11/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 543.68 C00001492779 2019/11/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 570.68 C00001492788 2019/11/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 580.61 C00001492781 2019/11/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 600.00 C00001492840 2019/11/13 ORLANDO UTILITIES COMMISSION GENERAL FUND HEALTH SERVICES PRIMARY CARE-MEDICAL CLINIC UTILITIES 2,228.75 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS C00001492968 2019/11/14 69.26 C00001492928 2019/11/14 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 96.29 C00001492930 2019/11/14 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 101.24 C00001492925 2019/11/14 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 139 29 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS C00001492932 2019/11/14 ORLANDO UTILITIES COMMISSION 146.89 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS C00001492970 2019/11/14 ORLANDO UTILITIES COMMISSION CRISIS BENEFITS 193.90 HOME ENERGY ASSISTANCE BENEFIT 2019/11/14 ORI ANDO LITILITIES COMMISSION COMMUNITY AND FAMILY SERVICES C00001492935 LOW INC HOME ENRG ASST FY 18/19 WELFARE VENDOR PAYMENTS 200.00 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT C00001492919 2019/11/14 ORLANDO UTILITIES COMMISSION WELFARE VENDOR PAYMENTS 250.00 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT C00001492934 2019/11/14 ORLANDO LITILITIES COMMISSION WEI FARE VENDOR PAYMENTS 250.00 C00001492960 2019/11/14 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 C00001492924 2019/11/14 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 290.00 C00001492917 2019/11/14 ORI ANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001492920 2019/11/14 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001492921 2019/11/14 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 300.00 C00001492958 2019/11/14 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001492965 2019/11/14 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001492933 2019/11/14 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 325.00 C00001492963 2019/11/14 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 325.00 C00001492966 2019/11/14 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 325.00 2019/11/14 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS C00001492926 ORLANDO UTILITIES COMMISSION 347.05 C00001492931 2019/11/14 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 354.84 HOME ENERGY ASSISTANCE BENEFIT C00001492923 ORI ANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES WEI FARE VENDOR PAYMENTS 375.00 2019/11/14 C00001492969 2019/11/14 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 2019/11/14 ORI ANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS C00001492961 400.00 C00001492967 2019/11/14 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 400.00 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS C00001492962 2019/11/14 ORLANDO UTILITIES COMMISSION WELFARE VENDOR PAYMENTS 420.39 C00001492918 2019/11/14 ORLANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 425 00 HOME ENERGY ASSISTANCE BENEFIT C00001492922 2019/11/14 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 425.00 C00001492935 2019/11/14 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 451.32 C00001492929 2019/11/14 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 485.66 C00001492933 2019/11/14 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 520.83 C00001492964 2019/11/14 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 523.44 C00001492959 2019/11/14 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 558.33 C00001492963 2019/11/14 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 598.69 C00001492927 2019/11/14 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 600.00 C00001492934 2019/11/14 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 600.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001493013	2010/11/14	ORTHOQUEST INC	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START CHILDHOOD HEALTH & DEV	MEDandSURG SUPPLIES	334.74
	2019/11/14				HEAD START CHILDHOOD HEALTH &		
C00001493013	2019/11/14	ORTHOQUEST INC	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	DEV HEAD START CHILDHOOD HEALTH &	MEDandSURG SUPPLIES	444.05
C00001493013	2019/11/14	ORTHOQUEST INC	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	DEV HEAD START CHILDHOOD HEALTH &	MEDandSURG SUPPLIES	453.60
C00001493013	2019/11/14	ORTHOQUEST INC	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	DEV HEAD START CHILDHOOD HEALTH &	MEDandSURG SUPPLIES	604.80
C00001493013	2019/11/14	ORTHOQUEST INC	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	DEV HEAD START CHILDHOOD HEALTH &	MEDandSURG SUPPLIES	677.70
C00001493013		ORTHOQUEST INC	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	DEV	MEDandSURG SUPPLIES	3,824.55
E00000270728 E00000270926		ORTIZ, PRINCES TIERRA OSUBA, YULITA M	HEAD START FY19-20 CONVENTION CENTER	COMMUNITY AND FAMILY SERVICES CONVENTION CENTER	HEAD START TRAINING EXECUTIVE OFFICES	OUT OF COUNTY TRAVEL OUT OF COUNTY TRAVEL	46.00 70.00
E00000270926		OSUBA, YULITA M	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	SALES	OUT OF COUNTY TRAVEL	525.00
E00000270908	2019/11/14	OVIEDO MOWER & GARDEN CENTER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	273.70
E00000270908	2019/11/14	OVIEDO MOWER & GARDEN CENTER	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	843.37
C00001492703	2019/11/14		WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	TEELT MANAGEMINT DISB	ACCTS RECEIVABLE-CUSTOMER	21.88
C00001492559		OWENS, DEDIRAE	PARKS FUND			CANCELLED VOUCHERS PAYABLE	40.00
C00001492869	2019/11/14		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	149.98
C00001493079	2019/11/14	PAEZ, JEAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001492507	2019/11/11	PAGAN, JULIO	SPEC TRUST & AGENCY	COMPTROLLER	PROBATION RESTIT DEP		150.00
E00000270597	2019/11/11	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	183.27
E00000270597		PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	268.19
E00000270674		PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	DIESEL FUEL-OIL-LUBE-BAKE FLUI	866.74
					WATER RECLAMATION TREATMENT		
E00000270674		PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	DIESEL FUEL-OIL-LUBE-BAKE FLUI	955.31
E00000270868	2019/11/14	PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	16,833.43
C00001492418	2019/11/08	PAR-GAS INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	3.00
C00001492418	2019/11/08 2019/11/08	PAR-GAS INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	12.00
C00001492418 C00001492418	2019/11/08	PAR-GAS INC PAR-GAS INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	20.00 249.00
C00001492416	2019/11/06	PARK SQUARE ENTERPRISES LLC -	SOLID WASTE STSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	249.00
C00001492582	2019/11/12	DELLAGIO S	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	17.02
C00001492675	2019/11/13	PARK SQUARE HOMES	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	REFUNDS PRIOR YR REVEN	2,802.53
E00000270710	2019/11/12	PARKER, JESSICA MICHELLE	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	24.34
E00000270928	2019/11/14	PARKER, RENEE HILKER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	LOCAL TRAVEL	11.72
C00001492870	2019/11/14	PARKINS,INEZ	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	85.83
E00000270489	2019/11/08		COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	15,148.00
C00001492560	2019/11/12	PATMON, CHRISTI	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	12.04
C00001492460	2019/11/11	PAYTON, LOREAL	GENERAL FUND			SALES TAX PAYABLE	3.06
C00001492460	2019/11/11	- · ·	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
E00000270530	2019/11/08	PEARCE, PURITA SALUD SORREDA	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	LOCAL TRAVEL	31.24
E00000270559	2019/11/11	PENCE, LETICIA LYNN	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	TOLL CHARGES	12.28
E00000270559	2019/11/11	PENCE, LETICIA LYNN	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LOCAL TRAVEL	116.59
C00001492309	2019/11/08	PENSANTE, ADELINA	WATER UTILITIES SYSTEM	001/07001150		CUSTOMER DEPOSITS	67.55
E00000270839	2019/11/14		COMMON AREA MAINT-PEPPERMILL	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	2,961.46
C00001492552		PEREZ, PEDRO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	1,302.55
C00001493080 E00000270594	2019/11/14	PETERS, LAREEM	WORK RELEASE TRUST	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DEPOS FROM INDIV-MANUAL ACCT	75.00 2,021.98
E00000270594	2019/11/11	PETROLEUM TRADERS CORP PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI GASOLINE-TAXABLE	14,230.25
E00000270594	2019/11/11	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	15,154.68
E00000270594	2019/11/11		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	15,179.19
E00000270594	2019/11/11	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	GASOLINE-TAXABLE	16,875.12
E00000270594	2019/11/11	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	GASOLINE-TAXABLE	17,254.42
E00000270594	2019/11/11	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	17,299.77
E00000270594	2019/11/11		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	17,487.35
E00000270670	2019/11/12	PETROLEUM TRADERS CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	13,588.73
E00000270670	2019/11/12	PETROLEUM TRADERS CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	DIESEL FUEL-OIL-LUBE-BAKE FLUI	13,647.86
E00000270526	2019/11/08		GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	425.80
C00001492543	2019/11/11		HOME INVEST PRTNRSHIP AGRMT			CANCELLED VOUCHERS PAYABLE	443.00
C00001492543	2019/11/11	PICERNE RIO GRANDE LLC	SECTION 8 VOUCHERS FY18/19			CANCELLED VOUCHERS PAYABLE	519.00
C00001492543	2019/11/11	PICERNE RIO GRANDE LLC	HOME INVEST PRTNRSHIP AGRMT			CANCELLED VOUCHERS PAYABLE	712.00
000004400055	0040/44/40	DICEDNE DIO CDANDE LI C	LIOME INVESTIGATION ACCUMENTS	DI ANI ENIVIDONI AND DEVEL OVOC	HOME EV 40.00	DENITAL ACCIOTANCE DAVMENTO	440.00
C00001492655 C00001492655		PICERNE RIO GRANDE LLC PICERNE RIO GRANDE LLC	HOME INVEST PRTNRSHIP AGRMT FY20 SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20 SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	443.00 519.00
				•			
C00001492655	∠019/11/12	PICERNE RIO GRANDE LLC	HOME INVEST PRTNRSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	712.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
00000018077	2019/11/13	PIERCE, CHELSEA	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	CONTRACT SVC-TRAINING	(1,240.00)
E00000270608	2019/11/11	PIONEER MANUFACTURING CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MISCELLANEOUS OPERATING SUPPLI	8.00
E00000270608 C00001492808 C00001492808 E00000270694	2019/11/11 2019/11/13 2019/11/13 2019/11/12	PIONEER MANUFACTURING CO INC PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC PIRZADEH, KHADIJA CYNTHIA PITNEY BOWES GLOBAL FINANCIAL	PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS PUMP STATION IMPROVEMENTS PUMP STATION IMPROVEMENTS HEAD START ADMIN	MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT LOCAL TRAVEL	520.00 754.80 1,683.64 23.12
C00001492631 C00001492855	2019/11/12 2019/11/14		WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES CORRECTIONS	WATER QUALITY PROBATION WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	575.37 50.00
E00000270671	2019/11/12	POLYDYNE INC POSITIVE ORAL HEALTH CONSULTING	WATER UTILITIES SYSTEM	UTILITIES	EAST	POLYMER	41,961.12
C00001493058	2019/11/14		HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV QUALITY MANAGEMENT HOLDEN HEIGHTS PHASE IV-	CONTRACTUAL SERVICES NOT OTHER	720.00
E00000270851 E00000270851 E00000270851	2019/11/14 2019/11/14 2019/11/14	POSPIECH CONTRACTING INC POSPIECH CONTRACTING INC POSPIECH CONTRACTING INC	COMMUNITY DEV BLOCK GRANT COMMUNITY DEV BLOCK GRANT CONSTITUTIONAL GAS TAX	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	INFRASTRUCTURE HOLDEN HEIGHTS PHASE IV FY18 HOLDEN HEIGHTS-PHASE IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS ROADS-COLLECTOR/ARTERIAL	16,168.99 26,116.59 27,277.45
E00000270851 E00000270851 E00000270497	2019/11/14 2019/11/14 2019/11/08	POSPIECH CONTRACTING INC POSPIECH CONTRACTING INC PREMIER JANITORIAL SUPPLY INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES UTILITIES FIRE - RESCUE	SEPTIC TANK RETROFIT SEPTIC TANK RETROFIT SUPPLY POCKET PARKS/BOAT	IMPROVEMTS TO NON-COUNTY ASSET UTILITY LINES JANITORIAL SVC and SUPPLY	33,143.40 124,080.71 69.50
E00000270684	2019/11/12	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000270684	2019/11/12	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000270684	2019/11/12		PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000270684		PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000270684	2019/11/12	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000270684		PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000270684		PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000270684 E00000270684 E00000270684	2019/11/12 2019/11/12 2019/11/12	PREMIER LAWN MAINTENANCE LLC PREMIER LAWN MAINTENANCE LLC PREMIER LAWN MAINTENANCE LLC	PARKS FUND PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING WARREN PARK YOUNG PINE PARK-OPS POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	575.00 965.72 1,500.00
E00000270684 C00001492704 C00001492871	2019/11/12 2019/11/13 2019/11/14	PREMIER LAWN MAINTENANCE LLC PREMIER MANAGEMENT GROUP INC PREMIER MANAGEMENT GROUP INC	PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING  STORMWATER MNGT-HEAVY	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS CUSTOMER DEPOSITS	1,800.00 90.64 39.93
E00000270836 C00001492705	2019/11/13 2019/11/13	PRICE, ANDRE L JR PRIETO, DANIELLE	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	EQUIPMENT	LICENSE AND CERTIFICATION FEES CUSTOMER DEPOSITS	40.25 57.03
C00001493011 E0000270571 E00000270571 E00000270571 E00000270571 E00000270571 E00000270571 E00000270571 E00000270571 E00000270571 E00000270571 E00000270815 E00000270800 E00000270800 C00001492435 C00001492310 C00001492311 C00001493034	2019/11/13 2019/11/08 2019/11/08 2019/11/08 2019/11/08 2019/11/14	PROJECT MANAGEMENT INSTITUTE PROPERTY MARKETERS LLC PRUDHOMME, JOSEPH PSI TECHNOLOGIES INC	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND PARKS & RECREATION IMPACT FEES WATER UTILITIES SYSTEM	HEALTH SERVICES UTILITIES COUNTY ADMINISTRATOR ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES	PRIMARY CARE-MEDICAL CLINIC PUMPING REHAB II PUMPING REHAB IV COUNTY ATTORNEY SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT SHINGLE CREEK TRAIL UTILITY ENGINEERING  WATER RECLAMATION MAINT EMERGENCY MEDICAL SERVICES	PAYMENTS TO OTHER GOVERNMENTAL STRUCT and FAC OTH TH BLDGS STRUCT AND FAC OTH THE BLDGS STRUCT AND FAC OTH TH BLDGS STRUCT AND FAC OTH THE BLDGS STRUCT AND FAC	15,750.00 14,400.00 24,088.50 24,088.50 27,189.00 30,766.50 45,490.50 48,420.67 83,706.97 10.50 3,450.00 5,462.00 42,098.36 159.00 105.08 13.75 4,500.00
C00001492422	2019/11/08	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	12.50
C00001492422	2019/11/08		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	72.50
C00001492422	2019/11/08	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	98.84

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C00001492422	2019/11/08	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	213.60
C00001492422	2019/11/08	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	924.00
C00001492422	2019/11/08	QUADMED INC QUEST DIAGNOSTICS CLINICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	6,864.50
C00001492414	2019/11/08	LABORATORIES INC dba  QUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	75.86
C00001492414 E00000270758	2019/11/13	LABORATORIES INC dba R L BURNS INC	HIV EMER RELIEF FY 19/20 GENERAL FUND	HEALTH SERVICES ADMINISTRATIVE SERVICES	HIV SUPPLEMENT AWARD DOWNTOWN MAINTENANCE DISTRICT	MEDICAL SVCS MAINTENANCE OF BUILDINGS, IMPR	308.23 2,355.40
E00000270758 E00000270758		R L BURNS INC R L BURNS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	5,125.24 6,490.08
E00000270758	2019/11/13	R L BURNS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	11,584.98
E00000270733 E00000270733		RALAT PEREZ, ZULEIMY IASHIRA RALAT PEREZ, ZULEIMY IASHIRA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT ADMIN/UTILITIES	LOCAL TRAVEL	4.90
E00000270733		RAMIREZ, AMANDA DELORES	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES CORRECTIONS	ADMIN/COMMAND SECTION	TRAINING AND EDUCATIONAL COST OUT OF COUNTY TRAVEL	7.34 35.00
E00000270699		RAMOS, LOURDES E	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	46.24
E00000270824	2019/11/13	RAPP, STEPHEN J	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	3.40
E00000270824	2019/11/13	RAPP, STEPHEN J REALSOURCE PROPERTY	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	25.63
C00001492872 E00000270604	2019/11/14 2019/11/11	MANAGEMENT LLC REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CUSTOMER DEPOSITS CONTRACT SVC EMPLOY AGENT	29.75 5.91
E00000270604	2019/11/11	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	723.60
E00000270604	2019/11/11	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	8,490.24
E00000270787		REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	512.96
E00000270787 E00000270787	2019/11/13 2019/11/13	REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST WATER MANAGEMENT WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER	769.44 923.71
E00000270787	2019/11/13	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	1,273.80
E00000270787	2019/11/13	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	1,698.40
E00000270787		REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	1,698.40
C00001492799 C00001492799	2019/11/13 2019/11/13	REALTIME SERVICES INC RE: REALTIME SERVICES INC RE:	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	481.51 543.35
C00001492457	2019/11/11	REDDING, TALISHA AND	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	15,000.00
C00001492706 C00001492430	2019/11/13 2019/11/08	REGUS CORPORATION REHRIG PACIFIC COMPANY	WATER UTILITIES SYSTEM MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CUSTOMER DEPOSITS EQUIPMENT LESS THAN \$1000	2,043.77 29,603.34
C00001492525	2019/11/11		MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	14,801.67
C00001492525		REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000	14,801.67
000000018078	2019/11/13	REINA, CINTHYA	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(3.83)
C00001492504 C00001492504		RELX INC DBA RELX INC DBA	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	COUNTY ATTORNEY COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS, BOOKS, COMPACT DISKS, VIDEOS,	267.00 444.15
C00001492504		RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	1,519.00
C00001493053		RENTOKIL NORTH AMERICA INC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CHEMICAL and PESTICIDES	13,384.80
E00000270512	2019/11/08	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	228.41
E00000270512 E00000270512	2019/11/08 2019/11/08	REPLAY SYSTEMS INC REPLAY SYSTEMS INC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	632.54 640.05
E00000270512	2019/11/08	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	763.54
E00000270512	2019/11/08	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	779.59
E00000270512	2019/11/08	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	793.74
E00000270512 E00000270512	2019/11/08 2019/11/08	REPLAY SYSTEMS INC REPLAY SYSTEMS INC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	1,033.68 1,051.56
E00000270512	2019/11/08	REPLAY SYSTEMS INC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,422.20
E00000270512	2019/11/08	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,473.48
E00000270512	2019/11/08	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	3,293.55
		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	6.79
C00001492426 C00001492426	2019/11/08	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	21.16 31.18
C00001492426 C00001492426	2019/11/08	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	31.18 33.54
C00001492426	2019/11/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	38.35
C00001492426	2019/11/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	54.00
C00001492426	2019/11/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	79.30
C00001492426 C00001492426	2019/11/08 2019/11/08	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	205.19 437.72
C00001492426 C00001492426	2019/11/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	480.00
C00001492426	2019/11/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	480.00
C00001492426	2019/11/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	600.00
C00001492426	2019/11/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	4,237.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001492521	2019/11/11	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	63.46
C00001492521	2019/11/11		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	68.78
C00001492521	2019/11/11	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	115.16
C00001492521		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	116.44
C00001492521		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	156.00
C00001492521		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	168.34
C00001492521		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	264.64
C00001492521	2019/11/11		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	340.32
C00001492514		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	375.00
C00001492521		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	408.82
C00001492521		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	418.36
C00001492521		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	2,298.24
C00001492628		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,500.00
C00001492814		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,045.32
C00001492814		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,174.00
C00001493025	2019/11/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	438.19
C00001492656		REYES, VIANCA D	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	111.00
C00001492583	2019/11/12	RIBEIRO,SANDRA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	74.50
C00001492428	2019/11/08	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	ROLLING STOCK	39,660.00
C00001492616	2019/11/12	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	42.78
C00001492830	2019/11/13	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.20
C00001492830	2019/11/13	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.38
C00001492830	2019/11/13	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	118.87
C00001492830	2019/11/13	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	608.40
C00001492720	2019/11/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,500.00
C00001493015	2019/11/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	22.75
C00001493015	2019/11/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.28
C00001493015	2019/11/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	405.08
C00001493015	2019/11/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	473.06
C00001493015	2019/11/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	568.80
C00001493015	2019/11/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	632.00
C00001492520	2019/11/11	RIT SAFETY SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	EQUIPMENT LESS THAN \$1000	23.00
C00001492520	2019/11/11	RIT SAFETY SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK)	EQUIPMENT LESS THAN \$1000	43.00
C00001492520	2019/11/11	RIT SAFETY SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	EQUIPMENT LESS THAN \$1000	1,912.00
C00001492520	2019/11/11	RIT SAFETY SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK)	EQUIPMENT LESS THAN \$1000	2,868.00
E00000270533	2019/11/08	RITZ, LAURIE ANN	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	15.53
E00000270548	2019/11/08	RIVERA ALSINA, ASDRUBAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	VETERANS SERVICES	OUT OF COUNTY TRAVEL	209.67
E00000270631	2019/11/11	RIVERA ROSADO, CARLOS	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	60.01
E00000270696	2019/11/12	RIVERA, LIMARYS	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	3.90
E00000270696	2019/11/12	RIVERA, LIMARYS	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	94.60
E00000270656	2019/11/12	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-SUBDIVISION	112.41
E00000270656	2019/11/12	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-SUBDIVISION	1,158.77
					INVEST DISTRICT 6 LITTLE EGYPT		
E00000270656	2019/11/12	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	SIDEWALKS & DRAINAGE	ROADS-SUBDIVISION	4,389.01
E00000270656	2019/11/12	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-SUBDIVISION	5,802.88
					INVEST DISTRICT 6 LITTLE EGYPT		
E00000270656	2019/11/12	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	SIDEWALKS & DRAINAGE	ROADS-SUBDIVISION	6,259.58
E00000270656	2019/11/12	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-SUBDIVISION	7,283.23
					INVEST DISTRICT 6 LITTLE EGYPT		
E00000270656	2019/11/12	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	SIDEWALKS & DRAINAGE	ROADS-SUBDIVISION	14,414.97
					INVEST DISTRICT 6 LITTLE EGYPT		
E00000270656	2019/11/12	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	SIDEWALKS & DRAINAGE	ROADS-SUBDIVISION	15,248.22
E00000270656	2019/11/12	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-SUBDIVISION	20,751.78
C00001493081	2019/11/14	ROBBINS, CHRYSTAL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	381.71
000000018073	2019/11/12	RODRIGUEZ, ANGEL L JR	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	OUT OF COUNTY TRAVEL	(29.00)
E00000270916	2019/11/14	RODRIGUEZ, MICHEL	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	TOLL CHARGES	32.10
E00000270916	2019/11/14	RODRIGUEZ, MICHEL	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LOCAL TRAVEL	133.01
		RODRIGUEZ, XAVIER & NUNEZ, JOYCE					
C00001492458	2019/11/11	AND	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	15,000.00
		ROLLY.JOSHUA	WATER UTILITIES SYSTEM	,		CUSTOMER DEPOSITS	56.09
E00000270549	2019/11/08	ROSS, CARMEN V	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	LOCAL TRAVEL	64.08
C00001492585		RYBAK,ALEXANDER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	96.06
C00001492676	2019/11/13	SABETI, MANSOUR	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	REFUNDS PRIOR YR REVEN	1,604.60
E00000270528	2019/11/08	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	89.60
E00000270580	2019/11/11	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	81.20
E00000270580	2019/11/11	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	82.50
E00000270580	2019/11/11	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	84.70
E00000270580	2019/11/11		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	87.50
E00000270580	2019/11/11		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	89.60
E00000270623	2019/11/11		MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	89.60
E00000270580	2019/11/11	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	93.10
E00000270580	2019/11/11		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	93.50
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000270580	2010/11/11	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	94.50
E00000270580	2019/11/11	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	94.50
	2019/11/11				FISCAL & CUSTOMER SERVICE		95.20
E00000270580		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	
E00000270580		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	97.50
E00000270580		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	99.75
E00000270623	2019/11/11	SAFETY SHOE DISTRIBUTORS LLP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	102.00
E00000270580	2019/11/11	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	110.50
E00000270580	2019/11/11	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	115.00
E00000270580	2019/11/11	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	115.00
E00000270580	2019/11/11	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	115.00
E00000270580		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	115.00
E00000270691		SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	75.00
200000270001	2010/11/12	ON ETT ONCE DIOTRIBOTORO EE	TEEL WOUNTOEWEITT DET T	ADMINIOTATIVE GERVICES	WATER RECLAMATION TREATMENT	OLOTTIMO / ME / MINO / MIT/MILE	10.00
E00000270673	2010/11/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	81.20
L00000270073	2019/11/12	SALETT SHOE DISTRIBUTORS LEF	WATER OTHER BOTTON	OTILITIES	WATER RECLAMATION TREATMENT	CLOTTING AND WEAKING AFFAKEE	01.20
E00000070070	0040/44/40	CAFETY CLICE DICTRIBUTORS LLD	WATER UTILITIES SYSTEM	LITHITIES	WEST	CLOTHING AND WEARING APPAREL	00.75
E00000270673	2019/11/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	96.75
		0.45577.01105.010701011700011.0		LITH ITIES	WATER RECLAMATION TREATMENT	0.07.00.00.00	
E00000270673	2019/11/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	98.00
					WATER RECLAMATION TREATMENT		
E00000270673	2019/11/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	112.00
					WATER RECLAMATION TREATMENT		
E00000270673	2019/11/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	114.75
					WATER RECLAMATION TREATMENT		
E00000270673	2019/11/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	115.00
					WATER RECLAMATION TREATMENT		
E00000270673	2019/11/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	115.00
					WATER RECLAMATION TREATMENT		
E00000270673	2019/11/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	115.00
L00000270073	2013/11/12	SALETT STICE DISTRIBUTORS LEI	WATER OTHER BOTOTEM	OTILITIES	WATER RECLAMATION TREATMENT	OLOTTINO AND WEAKING ALT AREE	113.00
E00000070070	0040/44/40	CAFETY CLICE DICTRIBUTORS LLD	WATER LITH ITIES SYSTEM	LITHITIES		CLOTHING AND WEADING ADDADEL	445.00
E00000270673		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	115.00
E00000270813	2019/11/13		TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	60.75
E00000270813	2019/11/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	65.25
E00000270813	2019/11/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	65.30
E00000270813		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	69.00
E00000270813	2019/11/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	72.75
E00000270813	2019/11/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	84.70
E00000270813	2019/11/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	84.75
E00000270813	2019/11/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	89.25
E00000270813	2019/11/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	89.60
E00000270813		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	90.30
E00000270775		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	99.40
E00000270773	2019/11/13		TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	101.50
E00000270813	2019/11/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	105.00
E00000270775		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	108.50
E00000270813		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	112.00
E00000270813		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	112.00
E00000270813	2019/11/13		TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	114.75
E00000270813	2019/11/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	119.00
E00000270813	2019/11/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	126.00
E00000270813	2019/11/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	133.00
E00000270813	2019/11/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	144.50
E00000270813	2019/11/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	150.00
E00000270813	2019/11/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	150.00
E00000270813		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	150.00
E00000270813		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	150.00
E00000270813		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	254.25
	2019/11/13		WATER UTILITIES SYSTEM				115.00
E00000270878	2019/11/14			UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	
E00000270878		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	115.00
E00000270878	2019/11/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	115.00
		SAINT PETERSBURG COLLEGE BOARD	ANTITERRORISM ASSISTANCE		ANTITERRORISM ASSISTANCE		
C00001492502	2019/11/11	OF TRUSTEES	PROGRAM	HEALTH SERVICES	PROGRAM	AID TO OTHER GOVT AGENCIES	35.37
		SAINT PETERSBURG COLLEGE BOARD	ANTITERRORISM ASSISTANCE		ANTITERRORISM ASSISTANCE		
C00001492502	2019/11/11	OF TRUSTEES	PROGRAM	HEALTH SERVICES	PROGRAM	AID TO OTHER GOVT AGENCIES	247.18
		SAINT PETERSBURG COLLEGE BOARD	ANTITERRORISM ASSISTANCE		ANTITERRORISM ASSISTANCE		
C00001492502	2019/11/11	OF TRUSTEES	PROGRAM	HEALTH SERVICES	PROGRAM	AID TO OTHER GOVT AGENCIES	1,613.48
		SAINT PETERSBURG COLLEGE BOARD	ANTITERRORISM ASSISTANCE		ANTITERRORISM ASSISTANCE		.,
C00001492502	2019/11/11	OF TRUSTEES	PROGRAM	HEALTH SERVICES	PROGRAM	AID TO OTHER GOVT AGENCIES	11,925.02
555551752552	_0.0/11/11	SAINT PETERSBURG COLLEGE BOARD	ANTITERRORISM ASSISTANCE		ANTITERRORISM ASSISTANCE	13 STILL SSVI NOLITOILO	. 1,020.02
C00001492502	2010/11/11	OF TRUSTEES	PROGRAM	HEALTH SERVICES	PROGRAM	AID TO OTHER GOVT AGENCIES	20,062.00
000001492002	2013/11/11	OI INDUILLO	I NOGRAWI	HEALITI SERVICES	WATER RECLAMATION TREATMENT	AID TO OTHER GOVT AGENCIES	20,002.00
E00000070405	0040/44/00	CAMIC LD CAC COMPANIVING	WATER LITHITIES SYSTEM	LITUITIEC		DOLVMED	400.57
E00000270485		SAM'S LP GAS COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	POLYMER	182.57
E00000270659		SAM'S LP GAS COMPANY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	DIESEL FUEL-OIL-LUBE-BAKE FLUI	124.94
E00000270714	2019/11/12	SANDERS, NICK ANEA'TAE	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	50.29

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C00001492873 E00000270834 C00001492707	2019/11/13	SANTIAGO,MELVIN SCARBROUGH, JOE M SCARLETT, JERMAINE	WATER UTILITIES SYSTEM A/W(TAX) LK JESSAMINE WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	ACCTS RECEIVABLE-CUSTOMER CONTRACTUAL SCV-INDIVIDUAL CUSTOMER DEPOSITS	82.49 248.00 26.30
C00001492619	2019/11/12	SCHOOL BOARD OF ORANGE COUNTY FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	55.00
C00001492619	2019/11/12		COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	282.08
C00001492618	2019/11/12		COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	791.00
C00001492618	2019/11/12	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	791.00
C00001492619	2019/11/12		COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,429.05
C00001492619	2019/11/12		COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,464.64
C00001492596	2019/11/12		USDA FY 18/19	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	13,991.04
C00001492596	2019/11/12	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	20,867.93
C00001493017 C00001492501	2019/11/14 2019/11/11	FLORIDA SCHULLER CONTRACTORS INC	COMM SVC BLK GRT FY 17/18 TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI RETAINAGE PAYABLE-CURRENT	134.20 (9,238.90)
C00001492501	2019/11/11	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	717.00
C00001492501	2019/11/11	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	756.00
C00001492501	2019/11/11	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	2,682.00
C00001492501	2019/11/11	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	7,830.00
C00001492501	2019/11/11	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	10,020.00
C00001492501	2019/11/11	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	12,510.00
C00001492501	2019/11/11	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	16,042.00
C00001492501	2019/11/11	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	18,900.00
C00001492501 C00001493060	2019/11/11 2019/11/14	SCHULLER CONTRACTORS INC SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST RETENTION PONDS-GRP 232	PUBLIC WORKS PUBLIC WORKS	ADA COMPLIANCE RETROFIT STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS STORMWATER STRUCT and FACILITI	22,932.00 360.00
C00001493060	2019/11/14	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	375.00
C00001493060	2019/11/14	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	450.00
C00001493060	2019/11/14	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	600.00
C00001493060	2019/11/14	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	600.00
C00001493060	2019/11/14	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	799.98
C00001493060	2019/11/14	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	836.00
C00001493060	2019/11/14	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,000.00
C00001493060	2019/11/14	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,080.00
C00001493060	2019/11/14	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,440.00
C00001493060	2019/11/14	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	2,100.00
C00001493060	2019/11/14	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	2,100.00
C00001493060	2019/11/14	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	2,508.00
C00001493060		SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	2,700.00
C00001493060	2019/11/14	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	5,250.00
C00001493060	2019/11/14	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	10,800.00
C00001493060	2019/11/14	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	14,972.00
E00000270750	2019/11/12	SCOTT, AARON PATRICK SOLOMON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	31.75
E00000270750		SCOTT, AARON PATRICK SOLOMON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	75.65
C00001492526		SDI PREQUAL SERVICES INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	2,112.50
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	1.22
E00000270519	2019/11/08		GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	5.58
E00000270519	2019/11/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	5.82
E00000270519	2019/11/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	10.55
E00000270519	2019/11/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	20.80
E00000270519	2019/11/08		GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	MAINTENANCE OF EQUIPMENT	20.90
E00000270519	2019/11/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	30.55
E00000270519	2019/11/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	86.13
E00000270519	2019/11/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	134.73
E00000270519	2019/11/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	159.83
E00000270519	2019/11/08		GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	187.04
E00000270519	2019/11/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	MAINTENANCE OF EQUIPMENT	187.25
E00000270519	2019/11/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	191.21

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E00000270519 E00000270519	2019/11/08 2019/11/08	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV CAPITAL PROJECTS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	195.80 197.74
E00000270620	2019/11/11	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	0.18
E00000270620 E00000270620	2019/11/11 2019/11/11	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	3.38 5.38
E00000270620	2019/11/11		PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS		6.25
E00000270573	2019/11/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	6.59
E00000270620 E00000270620	2019/11/11 2019/11/11	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	11.20
E00000270620	2019/11/11	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	DOWNEY PARK PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	14.00 14.46
E00000270605	2019/11/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	MAINTENANCE OF EQUIPMENT	17.91
E00000270620	2019/11/11	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	17.96
E00000270620	2019/11/11	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	19.40
E00000270620	2019/11/11	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	23.66
E00000270620	2019/11/11	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	24.17
E00000270573	2019/11/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	24.70
E00000270601	2019/11/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	25.02
E00000270620 E00000270620	2019/11/11 2019/11/11	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	26.71 32.18
E00000270620 E00000270620	2019/11/11 2019/11/11	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	35.35 38.91
E00000270620	2019/11/11	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF EQUIPMENT	46.92
E00000270573	2019/11/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	51.59
E00000270573	2019/11/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	53.19
E00000270605	2019/11/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	MAINTENANCE OF EQUIPMENT	53.19
E00000270620	2019/11/11	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		95.36
E00000270620	2019/11/11	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	101.88
E00000270620	2019/11/11	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	102.33
E00000270620	2019/11/11 2019/11/11	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	151.02
E00000270620 E00000270601	2019/11/11	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK OPERATIONS FISCAL SECTION	RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT	154.45 158.72
E00000270620	2019/11/11	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	RENTAL OF EQUIPMENT	170.12
E00000270620	2019/11/11		PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	RENTAL OF EQUIPMENT	175.73
E00000270620	2019/11/11	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	RENTAL OF EQUIPMENT	181.66
E00000270573	2019/11/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	RENTAL OF EQUIPMENT	188.08
E00000270573	2019/11/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	RENTAL OF EQUIPMENT	191.21
E00000270605	2019/11/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	RENTAL OF EQUIPMENT	198.82
E00000270620 E00000270620	2019/11/11 2019/11/11	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	DOWNEY PARK RENAISSANCE SENIOR CENTER	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	203.00 203.56
E00000270620 E00000270601	2019/11/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	203.75
E00000270620	2019/11/11	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	RENTAL OF EQUIPMENT	223.01
E00000270620	2019/11/11	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	RENTAL OF EQUIPMENT	223.01
E00000270620	2019/11/11	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	223.84
E00000270688	2019/11/12	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	1.64
E00000270680	2019/11/12	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM MARKS STREET SENIOR RECREATION	MAINTENANCE OF EQUIPMENT	6.48
E00000270688 E00000270688	2019/11/12 2019/11/12	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COMPLEX PARKS SUPPORT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	12.66 14.75
E00000270688		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	17.38
E00000270680	2019/11/12	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	19.03
E00000270688	2019/11/12	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	22.48
E00000270680		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM WEST ORANGE RECREATION	MAINTENANCE OF EQUIPMENT	23.13
E00000270680		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM MARKS STREET SENIOR RECREATION	MAINTENANCE OF EQUIPMENT	24.62
E00000270688		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX MEADOW WOODS RECREATION	MAINTENANCE OF EQUIPMENT	30.06
E00000270688 E00000270688		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CENTER/GYM PARKS SUPPORT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	31.75 32.91
E00000270688		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	91.04
				COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION		148.28
E00000270688 E00000270688		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CENTER/GYM PARKS SUPPORT	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	151.03

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000270688	2019/11/12	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK GOLDENROD RECREATION	RENTAL OF EQUIPMENT	154.69
E00000270680	2019/11/12	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM MARKS STREET SENIOR RECREATION	RENTAL OF EQUIPMENT	203.56
E00000270688	2019/11/12	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX WEST ORANGE RECREATION	RENTAL OF EQUIPMENT	204.05
E00000270680	2019/11/12	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM MEADOW WOODS RECREATION	RENTAL OF EQUIPMENT	210.67
E00000270688	2019/11/12	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM SILVER STAR RECREATION	RENTAL OF EQUIPMENT	210.67
E00000270688	2019/11/12		PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	228.09
E00000270803	2019/11/13	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	0.58
E00000270797	2019/11/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	3.15
E00000270792	2019/11/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	3.17
E00000270797	2019/11/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	4.50
E00000270792		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	4.77
E00000270792	2019/11/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	7.25
E00000270797	2019/11/13		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	7.30
E00000270809	2019/11/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	7.52
E00000270809	2019/11/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	8.00
E00000270797	2019/11/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	8.24
E00000270797	2019/11/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	8.65
E00000270809	2019/11/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	9.21
E00000270809 E00000270797	2019/11/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL MAINTENANCE SVCS LINIT	MAINTENANCE OF EQUIPMENT	10.22
E00000270797	2019/11/13	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	10.23 13.59
E00000270797	2019/11/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	14.39
E00000270792	2019/11/13		PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	15.93
E00000270792	2019/11/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	17.65
E00000270792	2019/11/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	18.27
E00000270809	2019/11/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	19.43
E00000270797	2019/11/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	19.49
E00000270792	2019/11/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	22.83
E00000270797	2019/11/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	23.53
E00000270797	2019/11/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	27.06
E00000270809	2019/11/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	28.36
E00000270803	2019/11/13	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	32.00
E00000270809	2019/11/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	34.63
E00000270797	2019/11/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	36.63
E00000270809	2019/11/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	39.50
E00000270797	2019/11/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	40.07
E00000270792	2019/11/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	52.02
E00000270809	2019/11/13		GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	52.32
E00000270803	2019/11/13	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	54.00
E00000270797	2019/11/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	58.52
E00000270803	2019/11/13	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	65.00
E00000270803 E00000270797	2019/11/13 2019/11/13		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	BUILDING SAFETY ADMINISTRATION DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	65.00 78.15
E00000270797	2019/11/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	80.96
E00000270792	2019/11/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	89.89
E00000270809	2019/11/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	89.89
E00000270003	2019/11/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	99.99
E00000270792	2019/11/13		GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	103.59
E00000270809	2019/11/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	103.59
E00000270809	2019/11/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	103.59
E00000270809	2019/11/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	103.59
E00000270797	2019/11/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	111.11
E00000270797	2019/11/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	112.28
E00000270809	2019/11/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	115.38
E00000270809	2019/11/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	115.38
		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	RENTAL OF EQUIPMENT	147.75
E00000270809		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	165.69
E00000270803		SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	167.97
E00000270797	2019/11/13		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	174.11
E00000270797	2019/11/13		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	187.04
E00000270797		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	187.04
E00000270797		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	187.04
E00000270797		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	187.04
E00000270797		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	187.04
E00000270809		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	189.23
E00000270797 E00000270803		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND BUILDING SAFETY	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	ADMIN SVCS/DEPT OFFICE PLANS REVIEW COORD	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	191.21 195.29
200000210003	2013/11/13	CLIMACLE OF FIGE SOLUTIONS INC	DOILDING OAI ETT	L LIV, LIVINGIA AND DEVEL 3003	L LIVO REVIEW COORD	RENTAL OF EXOIPMENT	195.29

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E00000270803 E00000270797 E00000270762 E00000270762 E00000270792 E00000270792 E00000270809 E00000270809	2019/11/13 2019/11/13 2019/11/13 2019/11/13 2019/11/13 2019/11/13 2019/11/13 2019/11/13	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY GENERAL FUND PARKS FUND GENERAL FUND PARKS FUND PARKS FUND PARKS FUND GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES HEALTH SERVICES HEALTH SERVICES	BUILDING SAFETY ADMINISTRATION WEST MAINTENANCE DISTRICT SOUTH ECON COMMUNITY PARK GREAT OAKS VILLAGE ADMIN/PARKS & REC ADMIN/PARKS & REC BARNETT RECREATION CENTER/GYM EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	195.29 198.28 203.56 210.67 223.01 223.84 259.16
E00000270888 E00000270888 E00000270888 E00000270888	2019/11/14 2019/11/14 2019/11/14 2019/11/14	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK SHADOW BAY COMMUNITY PARK CYPRESS GROVE PARK ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	0.18 2.65 3.86 5.99
E00000270888 E00000270888 E00000270888 E00000270895	2019/11/14 2019/11/14 2019/11/14 2019/11/14	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK CAPEHART PARK ORLO VISTA PARK FISCAL SECTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	8.18 9.22 18.80 19.37
E00000270888	2019/11/14	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	22.53
E00000270888 E00000270905 E00000270888 E00000270888 E00000270888 E00000270895	2019/11/14 2019/11/14 2019/11/14 2019/11/14 2019/11/14	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND GENERAL FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES HEALTH SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX DRUG FREE COMMUNITY BITHLO COMMUNITY PARK CAPEHART PARK CYPRESS GROVE PARK	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	28.15 35.76 42.38 63.51 117.01
E00000270895 E00000270888 E00000270888 E00000270905 E00000270888	2019/11/14 2019/11/14 2019/11/14 2019/11/14 2019/11/14	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND PARKS FUND PARKS FUND GENERAL FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES HEALTH SERVICES COMMUNITY AND FAMILY SERVICES	FISCAL SECTION SHADOW BAY COMMUNITY PARK BITHLO COMMUNITY PARK DRUG FREE COMMUNITY CAPEHART PARK	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	160.20 175.73 181.66 190.85 192.82
E00000270888 E00000270905 E00000270888 E00000270895 C00001492708	2019/11/14 2019/11/14 2019/11/14 2019/11/14 2019/11/13	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEVERINO.KAREN	PARKS FUND GENERAL FUND PARKS FUND GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES HEALTH SERVICES COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX DRUG FREE COMMUNITY ORLO VISTA PARK FISCAL SECTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT ACCTS RECEIVABLE-CUSTOMER	194.71 205.59 211.72 243.94 26.17
C00001492874	2019/11/14	SFR 2012 1 FLORIDA LLC SHAW CONTRACT FLOORING SVCS INC	WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY OF DIVIDED	DADIC IMPROVEMENTO/PENOVATIONO	ACCTS RECEIVABLE-CUSTOMER	1,015.08
C00001492535 C00001492535	2019/11/11	DBA SHAW CONTRACT FLOORING SVCS INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS  PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	148.50 198.00
C00001492535	2019/11/11	SHAW CONTRACT FLOORING SVCS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	198.00
C00001492535	2019/11/11	SHAW CONTRACT FLOORING SVCS INC DBA SHAW CONTRACT FLOORING SVCS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	468.18
C00001492535	2019/11/11	DBA SHAW CONTRACT FLOORING SVCS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	495.00
C00001492535	2019/11/11	DBA SHAW CONTRACT FLOORING SVCS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	594.00
C00001492535 C00001492468 C00001492709	2019/11/11 2019/11/11 2019/11/13	DBA SHEPARD SMITH KOHLMYER & HAND PA ATTY AT LAW SIERRA BAEZ,MAYRA	PARKS FUND  GENERAL FUND  WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES COUNTY ADMINISTRATOR	PARK IMPROVEMENTS/RENOVATIONS  CHARTER REVIEW COMMITTEE	MAINTENANCE OF BUILDINGS, IMPR LEGAL SERVICES CUSTOMER DEPOSITS	1,271.70 7,637.50 104.09
E00000270802	2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4.00
E00000270802	2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4.00
E00000270802		SILVAS PAINTING & GENERAL SVCS LLC		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9.00
		SILVAS PAINTING & GENERAL SVCS LLC		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
E00000270802 E00000270802		SILVAS PAINTING & GENERAL SVCS LLC SILVAS PAINTING & GENERAL SVCS LLC		ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT  EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	12.00 19.74
E00000270802		SILVAS PAINTING & GENERAL SVCS LLC		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	19.74
E00000270802	2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	39.48
E00000270802	2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	39.48

DOCUMENT ID	CHECK DATE	PAYEE	FUND DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000270802	2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC GENERAL FUN	D ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	39.48
E00000270802	2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC GENERAL FUN	D ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	39.48
E00000270802	2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC GENERAL FUN	D ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	116.00
E00000270802	2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC GENERAL FUN	D ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	116.00
E00000270802	2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC GENERAL FUN	D ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	188.01
E00000270802	2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC GENERAL FUN	D ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	188.01
E00000270802	2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC GENERAL FUN	D ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRIC	T MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000270802	2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC GENERAL FUN	D ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRIC	T MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000270802	2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC GENERAL FUN	D ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	211.50
E00000270802	2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC GENERAL FUN	D ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	211.50
E00000270802	2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC GENERAL FUN	D ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	292.46
E00000270802	2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC GENERAL FUN	D ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	292.46
E00000270802	2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC GENERAL FUN	D ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	313.35
E00000270802	2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC GENERAL FUN	D ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	313.35
E00000270802	2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC GENERAL FUN	D ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRIC	T MAINTENANCE OF BUILDINGS, IMPR	448.00
E00000270802	2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC GENERAL FUN	D ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRIC	T MAINTENANCE OF BUILDINGS, IMPR	450.00
E00000270802	2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC GENERAL FUN	D ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRIC	T MAINTENANCE OF BUILDINGS, IMPR	577.22
E00000270802	2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC GENERAL FUN	D ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRIC	T MAINTENANCE OF BUILDINGS, IMPR	577.22
E00000270802	2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC GENERAL FUN	D ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRIC	T MAINTENANCE OF BUILDINGS, IMPR	591.43
E00000270802	2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC GENERAL FUN	D ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRIC	T MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000270802	2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC GENERAL FUN	D ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRIC	T MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000270802	2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC GENERAL FUN	D ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRIC	T MAINTENANCE OF BUILDINGS, IMPR	670.88
E00000270802	2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC GENERAL FUN	D ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRIC	T MAINTENANCE OF BUILDINGS, IMPR	1,015.21
E00000270802	2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC GENERAL FUN	D ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRIC	T MAINTENANCE OF BUILDINGS, IMPR	1,154.44
E00000270802	2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC GENERAL FUN	D ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRIC	T MAINTENANCE OF BUILDINGS, IMPR	1,154.44
E00000270802	2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC GENERAL FUN	D ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRIC	T MAINTENANCE OF BUILDINGS, IMPR	1,154.44
E00000270802	2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC GENERAL FUN	D ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRIC	T MAINTENANCE OF BUILDINGS, IMPR	1,154.44
E00000270802	2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC GENERAL FUN	D ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRIC	T MAINTENANCE OF BUILDINGS, IMPR	1,182.86
E00000270802	2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC GENERAL FUN	D ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRIC	T MAINTENANCE OF BUILDINGS, IMPR	1,182.86
E00000270802	2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC GENERAL FUN	D ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRIC	T MAINTENANCE OF BUILDINGS, IMPR	1,341.76
E00000270802	2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC GENERAL FUN	D ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRIC	T MAINTENANCE OF BUILDINGS, IMPR	1,341.76
E00000270802	2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC GENERAL FUN	D ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRIC	T MAINTENANCE OF BUILDINGS, IMPR	1,649.20
E00000270802	2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC GENERAL FUN	D ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRIC	T MAINTENANCE OF BUILDINGS, IMPR	1,649.20
E00000270802	2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC GENERAL FUN	D ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRIC	T MAINTENANCE OF BUILDINGS, IMPR	1,689.80
E00000270802	2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC GENERAL FUN	D ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRIC	T MAINTENANCE OF BUILDINGS, IMPR	1,916.80
E00000270802	2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC GENERAL FUN	D ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRIC	T MAINTENANCE OF BUILDINGS, IMPR	2,030.42

DOCUMENT	D CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E000002708	2 2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,030.42
E000002708	2 2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,900.60
E000002708	2 2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,008.00
E000002708	2 2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,060.00
E000002708	2 2019/11/13	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,060.00
E000002708 C000014926 E000002707: E000002707: E000002706 E000002705 E000002705 E000002705 E000002705	7 2019/11/13 7 2019/11/12 7 2019/11/12 0 2019/11/13 1 2019/11/11 0 2019/11/11 0 2019/11/11 7 2019/11/11	SILVAS PAINTING & GENERAL SVCS LLC SILVER LINING WITHOUT BORDER SIMMONS, ARLAND SIMMONS, ARLAND SIMMONEAUX, SOMMER SLEDGE, JARED D SLF IV-BOYD HORIZON WEST JV LLC SLF IV-BOYD HORIZON WEST JV LLC SMART CITY SOLUTIONS LLC SMART CITY SOLUTIONS LLC	GENERAL FUND BUILDING SAFETY OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM TRANSP IMPACT FEE AREA 4 GENERAL FUND CONVENTION CENTER	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE  FIRE - RESCUE  UTILITIES PUBLIC WORKS INFORMATION SYSTEMS & SERVICES CONVENTION CENTER	CENTRAL MAINTENANCE DISTRICT BUILDING SAFETY ADMINISTRATION VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES FIELD OPERATIONS SERVICES HORIZONS WEST TRANSMISSION SYS HAMLIN ROAD EXTENSION TELEPHONE SERVICES MARKETING	MAINTENANCE OF BUILDINGS, IMPR REFUNDS PRIOR YR REVEN TOLL CHARGES LOCAL TRAVEL CUSTOMER DEPOSITS LOCAL TRAVEL UTILITY LINES ROADS-COLLECTOR/ARTERIAL COMMUNICATIONS COMMUNICATIONS	7,596.00 405.00 38.87 139.28 19.33 52.51 18,083.18 441,512.88 557.60 2,750.00
E00002706 E000002709 E000002709 E000002709 E000002707 E000002706 E000002706 E000002706	8 2019/11/11 0 2019/11/14 9 2019/11/14 9 2019/11/14 8 2019/11/14 8 2019/11/14 7 2019/11/12 7 2019/11/12	SMART CITY SOLUTIONS LLC SMART CITY SOLUTIONS LLC SMITH, BRYANT B III SMITH, BRYANT B III	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU HEAD START FY 18/19 OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND GENERAL FUND	CONVENTION CENTER CONVENTION CENTER FIRE - RESCUE FIRE - RESCUE COMMUNITY AND FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	MARKE TING MARKETING INFORMATION TECHNOLOGY VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES HEAD START SERVICE VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES DEVELOPMENT SERVICES DEVELOPMENT SERVICES DESKTOP SYSTEMS	COMMUNICATIONS  MAINTENANCE OF EQUIPMENT  TOLL CHARGES  LOCAL TRAVEL  LOCAL TRAVEL  TOLL CHARGES  LOCAL TRAVEL  CONTRACT SVC EMPLOY AGENT  CONTRACT SVC EMPLOY AGENT	2,750.00 2,750.00 2,750.00 6.22 22.25 93.14 37.50 109.38 232.00 3,795.00 5,490.00
E000002706 E000002706	7 2019/11/12	SOFTWARE RESOURCES INC SOFTWARE RESOURCES INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	5,520.00 5,750.00
E00002706 E00002706 E00002706 E00002706 E00002706 E00002706 E00002706 E00002706 E00002706	7 2019/11/12 7 2019/11/12 7 2019/11/12 7 2019/11/12 7 2019/11/12 7 2019/11/12 7 2019/11/12	SOFTWARE RESOURCES INC SOFTWARE RESOURCES INC SOFTWARE RESOURCES INC SOFTWARE RESOURCES INC	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER CORRECTIONS ADMINISTRATIVE SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	CONVENTION CENTER IMPROVEMENTS CORR INFORMATION SERVICES ADM & DESIGN DESKTOP SYSTEMS DEVELOPMENT SERVICES CODE ENFORCEMENT DESKTOP SYSTEMS DEVELOPMENT SERVICES COMPUTING SERVICES COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT	5,750.00 5,750.00 5,750.00 5,888.00 12,320.00 13,024.00 14,960.00 15,840.00 16,704.00
E000002706 E0000027073 C000014924 C000014928	7 2019/11/12 9 2019/11/13 2 2019/11/11 4 2019/11/13	SOFTWARE RESOURCES INC SOFTWARE RESOURCES INC SOTO, MONIKA SOUTHEASTERN PAPER GROUP INC SOUTHEASTERN TRAILER	GENERAL FUND GENERAL FUND GENERAL FUND CONVENTION CENTER	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES CONVENTION CENTER	DEVELOPMENT SERVICES DESKTOP SYSTEMS EVENT SET UP	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CANCELLED VOUCHERS PAYABLE MISCELLANEOUS OPERATING SUPPLI	17,280.00 4,560.00 55.00 29,185.00
C000014928		DISTRIBUTORS INC SOUTHEASTERN TRAILER	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	EQUIPMENT	4.00
C000014928 C000014928 E000002709	8 2019/11/13	DISTRIBUTORS INC SOUTHEASTERN TRAILER DISTRIBUTORS INC SPEAR, SHELLIE GRUDE	PARKS FUND PARKS FUND CONVENTION CENTER	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES  CONVENTION CENTER	PARKS SUPPORT  PARKS SUPPORT  SALES	EQUIPMENT  EQUIPMENT  OUT OF COUNTY TRAVEL	117.55 6,779.00 24.00
C000014928 C000014930 C000014926 C000014926 C000014927	2 2019/11/14 6 2019/11/12 6 2019/11/12	SPORTSENGINE INC DBA SPRINGS, MARCUS SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC	PARKS FUND WORK RELEASE TRUST LOCAL HOUSING ASST (SHIP) COMMUNITY DEV BLOCK GRANT MANDATORY REFUSE COLLECTION	COMMUNITY AND FAMILY SERVICES  PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES	ADMIN/PARKS & REC  2017-18 SHIP FUNDING REHAB ADMIN MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER DEPOS FROM INDIV-MANUAL ACCT COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	1,535.50 75.00 115.06 119.75 28.48
C000014925	6 2019/11/11	SSE & ASSOCIATES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	3,840.00
C000014928	6 2019/11/14	ST. ELIZABETH CHURCH OF GOD BY FAITH ST. ELIZABETH CHURCH OF GOD BY	GENERAL FUND			SALES TAX PAYABLE	3.06
C000014928	6 2019/11/14	FAITH ST.ELIZABETH CHURCH OF GOD BY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
C000014925	1 2019/11/12	FAITH	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	3.06
C000014925 C000014927 C000014924 C000014924 C000014924	1 2019/11/13 8 2019/11/11 8 2019/11/11	ST.ELIZABETH CHURCH OF GOD BY FAITH STACKPOLE,RYAN E STAGE DOOR II INC STAGE DOOR II INC STAGE DOOR II INC	GENERAL FUND WATER UTILITIES SYSTEM TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS	CANCELLED VOUCHERS PAYABLE CUSTOMER DEPOSITS STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	46.94 112.11 160.00 3,400.00 6,000.00

DOCUMENT ID CHE	IECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001492498 20	019/11/11	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	10,500.00
		STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	12,000.00
		STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	16,000.00
		STAGE DOOR II INC	LOCAL OPTION GAS TAX	FOBLIC WORKS	DRAINAGE REHAB	RETAINAGE PAYABLE-CURRENT	39,611.50
			WATER UTILITIES SYSTEM	LITHITIEC	FIELD CEDVICES TRANSMISSIONS		12.60
		STAGE DOOR II INC		UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	13.50
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	18.90
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	27.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	29.70
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	39.60
C00001492622 20	019/11/12	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	54.00
C00001492622 20	019/11/12	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	56.00
C00001492622 20	019/11/12	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	65.00
C00001492622 20	019/11/12	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	75.60
C00001492622 20	019/11/12	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	118.80
C00001492622 20	019/11/12	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	120.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	176.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	330.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	337.50
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	525.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	546.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,344.00
		STAGE DOOR II INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	242.00
		STAGE DOOR II INC		CONVENTION CENTER CONVENTION CENTER			
			CONVENTION CENTER		FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	315.00
		STAGE DOOR II INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,020.00
C00001493045 20	019/11/14	STAGE DOOR II INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	9,450.00
C00001492592 20	019/11/12	STANDARD INSURANCE CO INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL	OTHER INSURANCE and BONDS	146,797.85
		07.115.155 N.O.15.1105 00 N.O.	511D1 01/550 D51/55170	055105 05 40001 NITABILITY	EMPLOYEE GRP INSUR-OTH THAN	OT 150 1101 15 1 105 1 150 150	
		STANDARD INSURANCE CO INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	OTHER INSURANCE and BONDS	279.96
		STANFORD, GAIL SPAULDING	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	2.40
		STEELE, SUSAN	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	77.34
		STEIR,JUDITH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	25.44
		STEPHENS, COREY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	832.89
		STEWARD ROCKLEDGE HOSPITAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	137.50
		STEWARD ROCKLEDGE HOSPITAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	823.50
	019/11/13	STEWARD ROCKLEDGE HOSPITAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	32,117.00
E00000270541 20	019/11/08	STONE, STEPHANIE SURAE ST LOUIS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY STRATEGIC PLANNING AND	LOCAL TRAVEL	12.68
		STORM COMPANIES INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	RENTAL OF EQUIPMENT	25.00
		STORM COMPANIES INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	RENTAL OF EQUIPMENT	187.50
		STORM COMPANIES INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	RENTAL OF EQUIPMENT	187.50
		STORM COMPANIES INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	RENTAL OF EQUIPMENT	625.00
		SUAREZ, JANET E	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	6.68
		SUAREZ, JANET E	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	25.37
		SUNBELT RENTALS INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	RENTAL OF EQUIPMENT	30.48
C00001492797 20	019/11/13	SUNBELT RENTALS INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	RENTAL OF EQUIPMENT	31.50
		SUNBELT RENTALS INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	RENTAL OF EQUIPMENT	105.00
	019/11/13	SUNBELT RENTALS INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	RENTAL OF EQUIPMENT	105.00
		SUNBELT RENTALS INC SUNCOAST SURGICAL & MEDICAL	SOLID WASTE SYSTEM	UTILITIES	PORTER	RENTAL OF EQUIPMENT	1,905.00
		SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	20.80
		SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	20.80
C00001492544 20		SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	20.80
		SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	20.80
		SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	20.80
		SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	23.16
		SUPPLY LLC SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES CLINIC	MED and SURGICAL SUPPLIES VET	81.60
		SUPPLY LLC SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES-CLINIC  ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET  MED and SURGICAL SUPPLIES VET	81.60 81.60
		SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	81.60
		-	-				

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001492544	2019/11/11	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	123.00
C00001492544	2019/11/11	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	129.60
C00001492544	2019/11/11	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	252.00
C00001493052	2019/11/14	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	14.00
C00001493052	2019/11/14	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	21.00
C00001493052	2019/11/14	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	210.00
C00001492532	2019/11/11 2019/11/13	SUNRISE SYSTEMS OF BREVARD INC SURF MONKEY MEDIA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST DRUG FREE COMMUNITY	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	1,087.97
C00001492845 C00001492845		SURF MONKEY MEDIA LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	DRUG FREE COMMUNITY DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	400.00 1,500.00
E000001492843	2019/11/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
E00000270692	2019/11/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000270692		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000270692		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000270692		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000270692	2019/11/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000270692		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000270692	2019/11/12	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000270692	2019/11/12	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000270692		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000270692		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000270692		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000270692		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
E00000270692	2019/11/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
E00000270692 E00000270819		SURFSIDE LUBES LLC DBA SUTHERLAND, ANN ELISABETH MOORE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES  COMMUNITY AND FAMILY SERVICES	FLEET MANAGEMNT DISB MENTAL HEALTH AND HOMELESS ISSUES	FLEET MAINTENANCE SUBLET SERVI TOLL CHARGES	62.77 2.00
E00000270819	2019/11/13	·		COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	LOCAL TRAVEL	141.15
E00000270764	2019/11/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.78
E00000270764	2019/11/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.24
E00000270764	2019/11/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.77
E00000270764		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.23
E00000270764		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.42
E00000270764		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.61
E00000270764	2019/11/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.79
E00000270764	2019/11/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.57
E00000270764		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.30
E00000270764		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.55
E00000270764		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.98
E00000270764	2019/11/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.59
E00000270764	2019/11/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.00
E00000270764 E00000270764	2019/11/13 2019/11/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.39 31.09
E00000270764		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	31.32
E00000270764	2019/11/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.02
E00000270764	2019/11/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.03
E00000270764	2019/11/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.84
E00000270764	2019/11/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.24
E00000270764	2019/11/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.18
E00000270764	2019/11/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.24
E00000270764	2019/11/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	38.69
E00000270764		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.42
E00000270764		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.04
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.36
E00000270764	2019/11/13	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.76
E00000270764 E00000270764	2019/11/13		GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	47.16 48.00
E00000270764		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.04
E00000270764		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	52.35
E00000270764	2019/11/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.58
E00000270764	2019/11/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	55.03
E00000270764		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	63.24
E00000270764		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	65.88
E00000270764		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	67.44
E00000270764	2019/11/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	69.28
E00000270764	2019/11/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	74.59
E00000270764	2019/11/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	76.74

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000270764	2019/11/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	78.38
E00000270764		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	85.86
E00000270764		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	90.41
E00000270764	2019/11/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	90.65
E00000270764	2019/11/13	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	96.22
E00000270764		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	118.79
E00000270764		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	130.24
E00000270764		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	132.36
E00000270764		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	220.35
E00000270764		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	224.88
E00000270713		SZUL, SOLIMAR	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	29.55
C00001492341		T-MOBILE USA INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS CUSTOMER DEPOSITS	24.39
C00001492586	2019/11/12	TABUTEAU,NAKESCHA	WATER UTILITIES SYSTEM		POCKET PARKS/BOAT	COSTOMER DEPOSITS	14.87
C00001492531	2019/11/11	TAFT WATER ASSOCIATION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	3.32
C00001492531	2019/11/11	TAFT WATER ASSOCIATION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING SOUTH ORANGE YOUTH SPORTS	UTILITIES	33.20
C00001492531	2019/11/11	TAFT WATER ASSOCIATION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	33.20
C00001492896	2019/11/14	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001492896	2019/11/14	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001492896	2019/11/14	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001492896	2019/11/14	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001492896		TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	53.32
E00000270816		TAGGART, VIVIENNE S	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	LOCAL TRAVEL	29.82
C00001492369		TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	50.10
C00001492857		TARLBART, JACKIE	GENERAL FUND	CORRECTIONS	PROBATION		50.00
E00000270502		TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,523.16
E00000270502		TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,695.29
E00000270661		TAW ORLANDO SERVICE CENTER INC TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	3,620.91
E00000270661 E00000270661	2019/11/12 2019/11/12	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	4,862.52 9,381.95
E00000270661	2019/11/12	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	9,438.00
E00000270783		TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,949.41
E00000270703		TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,560.00
200000210001	2010/11/14	THE ONE WEST SERVICE SERVICE WAS	WATER OTHER EGOTOTEM	OTILITIES	ENVIRONMENTAL PROTECTION DIVISION		2,000.00
C00001492640	2019/11/12	TAYLOR, MECHILE WOLF	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SCV-INDIVIDUAL	128.00
C00001492638			WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	350.00
E00000270698	2019/11/12	TEISSONNIERE, ZAIDA L	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	25.77
C00001492823	2019/11/13	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,137.80
C00001492823	2019/11/13	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	10,062.00
C00001492823		TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	11,592.00
E00000270585		TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	99.54
E00000270585		TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	170.64
E00000270585		TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	189.60
E00000270585		TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	199.08
E00000270585		TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	644.25
E00000270585 E00000270585		TEN-8 FIRE EQUIPMENT INC TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIRE/HOSE EQUIPMENT	MATERIALS FOR FLEET MAINTENANC EQUIPMENT LESS THAN \$1000	654.12 778.35
E00000270864		TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	1,376.08
E00000270864		TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	1,752.80
E00000270864		TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	3,057.60
E00000270804		TENNANT SALES & SERVICE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	719.95
E00000270804		TENNANT SALES & SERVICE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	1,054.15
E00000270804		TENNANT SALES & SERVICE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	1,593.20
C00001492503	2019/11/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	261.41
E00000270568	2019/11/11	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY		4,073.53
		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY		26,442.77
C00001492385		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001492451		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001492451		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	87.88
C00001492421		THE DAVEY TREE EXPERT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	144.00
C00001492421		THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	775.34
C00001492451 C00001492451	2019/11/08 2019/11/08	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	819.85 1,041.09
C00001492451		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,041.09
C00001492451	2019/11/08	THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,425.00
C00001492451		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,703.70
C00001492850		THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	54.63
C00001492850		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001492850	2019/11/13	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001492850	2019/11/13	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	142.50
C00001492850		THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	152.96
C00001492850		THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001492850		THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	196.66
C00001492850	2019/11/13	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	305.92
C00001492850		THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS		CONTRACTUAL SERVICES NOT OTHER	386.46
		THE DAVET TREE EXPERT CO			MAINTENANCE UNITS		
C00001492850			CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001492850		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	777.92
C00001492850	2019/11/13	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001492850		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	929.10
C00001492850		THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO		PUBLIC WORKS	MAINTENANCE UNITS		945.84
C00001492850			CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,639.70
C00001492850 C00001492850		THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	4,931.15
			CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	5,839.84
C00001492850	2019/11/13	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	11,654.10
000004400040	0040/44/00	THE RYLAND GROUP INC - ISLE OF LAKE				OLIOTOMED DEDOOITO	005.00
C00001492313	2019/11/08	HANC	WATER UTILITIES SYSTEM	OFFICE OF A COOLINITARII ITY	LID OFFINIOF OFFITEDO	CUSTOMER DEPOSITS	685.68
E00000270830		THERIAULT, KATHY MARIE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	LOCAL TRAVEL	8.14
E00000270591	2019/11/11	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	34.00
E00000270591	2019/11/11	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	41.42
E00000270591	2019/11/11	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	41.42
E00000270591	2019/11/11	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	42.66
E00000270591		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	60.76
E00000270591	2019/11/11	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	66.78
E00000270591	2019/11/11	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	73.01
E00000270591	2019/11/11	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	90.21
E00000270591		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	90.21
E00000270591		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	93.27
E00000270591	2019/11/11	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	121.52
E00000270591	2019/11/11	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	164.28
E00000270591	2019/11/11	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	326.96
E00000270591		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	343.20
E00000270591		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	706.55
E00000270662		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	50.00
E00000270662	2019/11/12	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	760.20
					MENTAL HEALTH AND HOMELESS		
E00000270535	2019/11/08	THOMAS, HEATHER LOVE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	TOLL CHARGES	2.00
					MENTAL HEALTH AND HOMELESS		
E00000270535	2019/11/08	THOMAS, HEATHER LOVE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	LOCAL TRAVEL	28.52
C00001492562	2019/11/12	THOMAS, SHAINA	OC FIRE PROT & EMS/MSTU			CANCELLED VOUCHERS PAYABLE	76.33
E00000270540		THOMPSON, ADOLPHUS ALEXIS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	22.70
E00000270569		TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	STRUCT and FAC OTH TH BLDGS	22,800.00
C00001492875		TOBAR,MARVIN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	39.59
E00000270516	2019/11/08	TOPTALENT STAFFING LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	283.00
E00000270516	2019/11/08	TOPTALENT STAFFING LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACT SVC EMPLOY AGENT	342.76
E00000270575		TOPTALENT STAFFING LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	CONTRACT SVC EMPLOY AGENT	234.96
E00000270583	2019/11/11	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	521.42
E00000270583	2019/11/11	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	575.36
E00000270583	2019/11/11	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	665.26
E00000270583	2019/11/11	TOPTALENT STAFFING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	719.20
E00000270583		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000270583		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	719.20
E00000270599		TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	719.20
E00000270603	2019/11/11	TOPTALENT STAFFING LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	719.20
E00000270615	2019/11/11	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	719.20
E00000270615	2019/11/11	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	719.20
E00000270599	2019/11/11	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	765.20
		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	575.36
E00000270666	2019/11/12	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	575.36
E00000270676	2019/11/12	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACT SVC EMPLOY AGENT	611.32
E00000270676		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	719.20
E00000270676		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	719.20
E00000270676	2019/11/12	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACT SVC EMPLOY AGENT	719.20
E00000270666	2019/11/12	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	2,804.88
E00000270772	2019/11/13	TOPTALENT STAFFING LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	805.32
E00000270778	2019/11/13	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	2,795.89
E00000270884	2019/11/14	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	575.36
E00000270872	2019/11/14	TOPTALENT STAFFING LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	CONTRACT SVC EMPLOY AGENT	719.20
E00000270884	2019/11/14	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	719.20
E00000270884	2019/11/14	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	719.20

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E00000270884 E00000270884 E00000270884	2019/11/14 2019/11/14 2019/11/14	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,123.20 1,170.00 1,209.00
E00000270609	2019/11/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	8.83
E00000270609	2019/11/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	17.23
E00000270609	2019/11/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	20.83
E00000270609	2019/11/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	98.46
E00000270609	2019/11/11	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	108.77
E00000270609	2019/11/11	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	257.40
E00000270587	2019/11/11	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	273.03
E00000270574	2019/11/11	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	RENTAL OF EQUIPMENT	285.06
E00000270574	2019/11/11	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	RENTAL OF EQUIPMENT	285.06
E00000270609	2019/11/11	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	395.80
E00000270609	2019/11/11	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	395.80
E00000270609	2019/11/11	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	395.80
E00000270587	2019/11/11	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	1,537.04
E00000270587	2019/11/11	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	2,267.54
E00000270587	2019/11/11	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	2,494.08
E00000270898	2019/11/14	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	20.46
E00000270862	2019/11/14	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	35.95
E00000270898	2019/11/14	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT	285.06
E00000270898		SOLUTIONS INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	332.96
E00000270669		TOTAL TRUCK PARTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,246.32
E00000270781 E00000270552	2019/11/13 2019/11/08	TOTAL TRUCK PARTS INC TRAEXLER, KATHY A	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	VEHICLE MAINTENANCE UTILITY ENGINEERING	MATERIALS FOR FLEET MAINTENANC TOLL CHARGES	725.88 29.50
E00000270552	2019/11/08	TRAEXLER, KATHY A	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING UTILITY ENGINEERING	LOCAL TRAVEL	91.23
E00000270767	2019/11/13	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	0.26
E00000270767	2019/11/13	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	0.26
E00000270767	2019/11/13	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	0.32
E00000270767	2019/11/13	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	0.67
E00000270767	2019/11/13	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	0.67
E00000270767	2019/11/13	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	0.78
E00000270767	2019/11/13	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	0.80
E00000270767	2019/11/13	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.02
E00000270767			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.02
E00000270767		TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.08
E00000270767	2019/11/13	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.08
E00000270767	2019/11/13	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.32
E00000270767	2019/11/13	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.80
E00000270767	2019/11/13	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.96
E00000270767		TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2.16
		TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES			2.74
E00000270767					MAINTENANCE	MAINTENANCE OF EQUIPMENT	
E00000270767		TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.86
E00000270767	2019/11/13	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.86
E00000270767	2019/11/13	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.40
E00000270767	2019/11/13	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5.08
E00000270767		TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5.08
E00000270767	2019/11/13	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	6.14
E00000270767	2019/11/13	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	6.35
E00000270767		TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.04
E00000270767	2019/11/13	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.16
E00000270767	2019/11/13	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.95
E00000270767	2019/11/13	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.95
E00000270767	2019/11/13	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.05
200000210101	2010/11/13	THE ONLY & WOVER SERVICE INC	COLD WAGIE GIGIEW	UNLINEO	WWW. II TI FINAINOE	WANTE WANTE OF EQUIPMENT	10.05

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000270767	2019/11/13	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.05
E00000270767	2019/11/13	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	11.58
E00000270767	2019/11/13	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	11.68
E00000270767	2019/11/13	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE		14.34
						MAINTENANCE OF EQUIPMENT	
E00000270767	2019/11/13	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	14.34
E00000270767	2019/11/13	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	15.64
E00000270767	2019/11/13	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	16.08
E00000270767	2019/11/13	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	16.88
E00000270767	2019/11/13	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.09
E00000270767	2019/11/13	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	19.69
E00000270779	2019/11/13	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	27.17
E00000270767	2019/11/13	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	41.93
E00000270767	2019/11/13	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	46.24
E00000270767	2019/11/13	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	49.93
E00000270767	2019/11/13	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	81.16
E00000270767	2019/11/13	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.03
E00000270767	2019/11/13	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.03
E00000270767	2019/11/13	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	127.66
E00000270767	2019/11/13	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	145.74
E00000270779	2019/11/13	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	222.28
E00000270767	2019/11/13	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	516.97
E00000270707	2019/11/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.20
	2019/11/14						
E00000270907		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	187.02
E00000270907	2019/11/14	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	279.42
E00000270907	2019/11/14	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	705.95
E00000270907	2019/11/14	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,323.37
C00001492314	2019/11/08	TRAN,PHUONG T	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	99.64
C00001492533	2019/11/11	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,920.00
E00000270882	2019/11/14	TRINOVA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	113.58
E00000270882	2019/11/14	TRINOVA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	131.76
E00000270882	2019/11/14	TRINOVA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,036.28
C00001492511	2019/11/11	TRUGREEN LP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000270625	2019/11/11	TWC SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF EQUIPMENT	22.66
E00000270625	2019/11/11	TWC SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF EQUIPMENT	57.88
E00000270625		TWC SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF EQUIPMENT	100.94
E00000270577	2019/11/11		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	876.70
E00000270668	2019/11/12	TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000270668		TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000270668		TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000270668		TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000270668		TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000270668	2019/11/12	TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000270668		TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000270805		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	84.54
E00000270805		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	169.08
E00000270805	2019/11/13		CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	267.30
E00000270805	2019/11/13	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	267.30
E00000270805		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	348.29
E00000270805	2019/11/13	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	718.59
E00000270865	2019/11/14	TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000270865	2019/11/14	TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000270865	2019/11/14	TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000270865	2019/11/14	TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF EQUIPMENT	307.97
C00001492836	2019/11/13	TYE, NAOMII L	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	500.00
E00000270655		TYRELL ENTERPRISES LLC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	35,006.00
		UNGERBOECK SYSTEMS		,			,
E00000270899	2019/11/14	INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	305.00
200000270000	2010/11/14	UNGERBOECK SYSTEMS	CONVENTION CENTER	CONVENTION CENTER	IN CHARACTER TECHNOLOGY	COLLINATE EIGENOMIC COLLICITY EE	000.00
E00000270899	2019/11/14	INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	500.00
E00000270699	2019/11/14		CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	300.00
F00000070000	0040/44/44	UNGERBOECK SYSTEMS	CONTRACTION OF STEP	OON /ENTION OFNITED	INFORMATION TEOLINGLOOV	OOFTWARE LIGENOING OURDORT FEE	4 0 4 0 0 0
E00000270899	2019/11/14	INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	1,040.00
		UNGERBOECK SYSTEMS					
E00000270899	2019/11/14	INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	2,052.00
		UNGERBOECK SYSTEMS					
E00000270899	2019/11/14	INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	2,500.00
		UNGERBOECK SYSTEMS					
E00000270899	2019/11/14	INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	55,590.00
					WATER RECLAMATION TREATMENT		
C00001492629	2019/11/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	0.38
					WATER RECLAMATION TREATMENT		
C00001492629	2019/11/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.10
					WATER RECLAMATION NW TREATMENT		
C00001492629	2019/11/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	1.16
		-				<del></del>	

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001492629	2019/11/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.32
C00001492629	2019/11/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.32
C00001492629	2019/11/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	2.42
C00001492629	2019/11/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	2.42
C00001492629	2019/11/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001492629	2019/11/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.57
C00001492629		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	4.56
C00001492629 C00001492629	2019/11/12	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ENVIRONMENTAL COMPLIANCE ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	4.62 5.61
					WATER RECLAMATION TREATMENT		
C00001492629		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT		5.76
C00001492629 C00001492629		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	6.97 7.26
C00001492629	2019/11/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	OHLHES	WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	7.20
C00001492629	2019/11/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	8.19
C00001492629	2019/11/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.24
C00001492629	2019/11/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	16.32
C00001492629	2019/11/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	18.04
C00001492629	2019/11/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	28.77
C00001492629		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	47.08
C00001492820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	0.34
C00001492820	2019/11/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	0.34
C00001492820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	0.38
C00001492820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.10
C00001492820 C00001492820	2019/11/13 2019/11/13	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.10 1.10
C00001492820	2019/11/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.32
C00001492820	2019/11/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.32
C00001492820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.32
C00001492820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.75
C00001492820			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.87
C00001492820 C00001492820		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.87 2.16
C00001492820	2019/11/13		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.16
C00001492820	2019/11/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	2.32
C00001492820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.32
C00001492820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.32
C00001492820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	2.42
C00001492820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.75
C00001492820		UNIFIRST CORPORATION	WATER LITHES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.75
C00001492820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	3.08
C00001492820 C00001492820		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.08 4.84
C00001492820 C00001492820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	4.84
C00001492820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.61
C00001492820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	5.61
C00001492820	2019/11/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	5.76
C00001492820	2019/11/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.24
C00001492820	2019/11/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.25
C00001492820	2019/11/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	16.32

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001492820	2019/11/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	28.77
C00001492820	2010/11/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	47.08
C00001492020		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	0.34
C00001493030		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	0.34
C00001493030		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	0.34
C00001493030		UNIFIRST CORPORATION  UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.10
	2019/11/14						
C00001493030		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.10
C00001493030		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.10
C00001493030	2019/11/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.32
C00001493030		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.32
C00001493030		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.32
C00001493030	2019/11/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.87
C00001493030	2019/11/14		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.87
C00001493030	2019/11/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.87
C00001493030		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.16
C00001493030		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.16
C00001493030	2019/11/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.16
C00001493030		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.32
C00001493030	2019/11/14		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.32
C00001493030		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.32
C00001493030	2019/11/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.75
C00001493030	2019/11/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.75
C00001493030	2019/11/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.75
C00001493030	2019/11/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.08
C00001493030	2019/11/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.08
C00001493030	2019/11/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.08
C00001493030	2019/11/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	4.84
C00001493030	2019/11/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	4.84
C00001493030	2019/11/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	4.84
C00001493030	2019/11/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.61
C00001493030	2019/11/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.61
C00001493030	2019/11/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.61
E00000270654	2019/11/12	UNITED ARTS OF CENTRAL FLORIDA INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS & SCIENCE AGENCIES	AID TO PRIVATE ORGANIZATIONS	1,349,597.00
C00001492565	2019/11/12	UNITED HEALTHCARE COMMUNITY PLAN	OC FIRE PROT & EMS/MSTU			CANCELLED VOUCHERS PAYABLE	90.81
C00001492564	2019/11/12	UNITED HEALTHCARE COMMUNITY PLAN	OC FIRE PROT & EMS/MSTU			CANCELLED VOUCHERS PAYABLE	94.35
C00001492563		UNITED HEALTHCARE COMMUNITY PLAN				CANCELLED VOUCHERS PAYABLE	353.11
C00001492681		UNITED HEALTHCARE COMMUNITY PLAN				CANCELLED VOUCHERS PAYABLE	84.18
C00001492680		UNITED HEALTHCARE COMMUNITY PLAN				CANCELLED VOUCHERS PAYABLE	94.06
C00001492682		UNITED HEALTHCARE COMMUNITY PLAN				CANCELLED VOUCHERS PAYABLE	95.24
C00001492321	2019/11/08	UNITED MEDICAL INDUSTRIES CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	130.00
C00001492321	2019/11/08		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	159.75
C00001492321	2019/11/08	UNITED MEDICAL INDUSTRIES CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	167.50
C00001492332	2019/11/08	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	41.79
C00001492333	2019/11/08		WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	299.25
C00001492494	2019/11/11	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	3.00
C00001492626	2019/11/12	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	45.15
C00001492626	2019/11/12	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	POSTAGE and MESSENGER SVCS	88.72
C00001492659	2019/11/12	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001492659	2019/11/12	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
C00001492659	2019/11/12	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	92.61
C00001492659	2019/11/12	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	170.00
C00001493027	2019/11/14	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	273.07
C00001492826	2019/11/13	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	RENTAL OF EQUIPMENT	30.00
C00001492826	2019/11/13	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	RENTAL OF EQUIPMENT	54.00
C00001492826	2019/11/13	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	RENTAL OF EQUIPMENT	340.00

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C00001493040	2019/11/14	UNITED SITE SERVICES OF FLORIDA LLC	C PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	RENTAL OF EQUIPMENT	85.00
C00001493040	2019/11/14	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	RENTAL OF EQUIPMENT	85.00
C00001493040	2019/11/14	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	RENTAL OF EQUIPMENT	85.00
C00001493040	2019/11/14	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TILDENVILLE PARK	RENTAL OF EQUIPMENT	85.00
C00001493040	2019/11/14	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	RENTAL OF EQUIPMENT	85.00
C00001493040	2019/11/14	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	RENTAL OF EQUIPMENT	85.00
C00001493040	2019/11/14	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	85.00
C00001493040	2019/11/14	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	RENTAL OF EQUIPMENT	85.00
C00001493040	2019/11/14	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	RENTAL OF EQUIPMENT	85.00
C00001493040	2019/11/14	UNITED SITE SERVICES OF FLORIDA LLC UNIVERSAL BLVD PROPERTY OWNERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	RENTAL OF EQUIPMENT	255.00
C00001492466	2019/11/11	ASSN	CONVENTION CENTER ANTITERRORISM ASSISTANCE	CONVENTION CENTER	FINANCIAL ADMINISTRATION ANTITERRORISM ASSISTANCE	ASSESSMNTS ON CNTY PROP	21,919.90
C00001492499 C00001492444	2019/11/11 2019/11/08	UNIVERSITY OF CENTRAL FLORIDA UPSON, ERNEST L	PROGRAM OPEB PENSION TRUST	HEALTH SERVICES	PROGRAM	AID TO OTHER GOVT AGENCIES CANCELLED VOUCHERS PAYABLE	4,725.00 48.00
C00001492444 C00001493056	2019/11/08	UPTODATE INC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACTUAL SERVICES NOT OTHER	7,545.00
0000001493030		URDANETA, LARA	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(45.92)
E00000270870				FIRE - RESCUE	FACILITIES		
		US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			MAINTENANCE OF BUILDINGS, IMPR	870.52
E00000270870		US WATER SERVICES CORPORATION		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	870.52
E00000270870		US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	870.52
C00001492528	2019/11/11	USA SERVICES OF FLORIDA INC	A/W(TAX) LK SUE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	741.52
C00001492528		USA SERVICES OF FLORIDA INC	A/W(NON-TAX) LK PEARL	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	873.08
C00001492528		USA SERVICES OF FLORIDA INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,016.60
C00001492528		USA SERVICES OF FLORIDA INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,031.55
C00001492528	2019/11/11	USA SERVICES OF FLORIDA INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	8,437.78
C00001492876	2019/11/14	VALDES,JOSE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	50.63
E00000270660	2019/11/12	VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	251.20
E00000270660	2019/11/12	VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	3,415.00
E00000270660	2019/11/12	VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	4,950.00
E00000270660	2019/11/12	VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	4,950.00
E00000270660	2019/11/12	VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	4,950.00
E00000270660	2019/11/12	VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	4,950.00
E00000270660	2019/11/12	VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	4,950.00
E00000270660	2019/11/12	VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	4,950.00
E00000270660	2019/11/12	VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	4,995.00
E00000270660	2019/11/12	VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	6,000.00
E00000270555	2019/11/08	VALIM OLIVEIRA , IVANA C	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	LOCAL TRAVEL	28.96
C00001492315	2019/11/08	VANCOL, JEAN VAPEX ENVIRONMENTAL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	40.72
E00000270672	2019/11/12	TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	9,250.00
E00000270930		VELEZ ROHENA, IVONNE	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	LOCAL TRAVEL	37.47
C00001492712		VELEZ,ZULEIKA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	55.30
C00001486058		VENUS US LLC	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(1,500.00)
C00001486058		VENUS US LLC	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(1,055.00)
C00001486058		VENUS US LLC	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(165.00)
C00001492653		VENUS US LLC	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	165.00
C00001492653		VENUS US LLC	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,055.00
C00001492653		VENUS US LLC VERIZON WIRELESS PERSONAL	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,500.00
C00001492486	2019/11/11	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	COMMUNICATIONS	36.58
C00001492486	2019/11/11	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	36.82
C00001492486	2019/11/11	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	36.93
C00001492486	2019/11/11	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	COMMUNICATIONS	37.05
C00001492486	2019/11/11	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COUNTYWIDE TREE PLANTING PROG SILVER STAR RECREATION	COMMUNICATIONS	37.10
C00001492486	2019/11/11	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	37.65
C00001492486	2019/11/11	COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	39.22

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C00001492486	2019/11/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	39.58
C00001492486	2019/11/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	42.33
C00001492486	2019/11/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	48.87
C00001492486	2019/11/11	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK MARKS STREET SENIOR RECREATION	COMMUNICATIONS	52.44
C00001492486	2019/11/11	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX SOUTH ECON RECREATION	COMMUNICATIONS	73.28
C00001492486	2019/11/11	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	73.39
C00001492486	2019/11/11	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	74.39
C00001492486	2019/11/11	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX WEST ORANGE RECREATION	COMMUNICATIONS	75.56
C00001492486	2019/11/11	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	77.80
C00001492486		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	COMMUNICATIONS	79.45
C00001492486		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	82.52
C00001492486		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT GOLDENROD RECREATION	COMMUNICATIONS	93.02
C00001492486	2019/11/11	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	94.20
C00001492486	2019/11/11	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK SOUTH ORANGE YOUTH SPORTS	COMMUNICATIONS	112.29
C00001492486 C00001492486		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	COMPLEX ADMIN/PARKS & REC	COMMUNICATIONS  COMMUNICATIONS	126.89 344.92
C00001492480 C00001492624		VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	1.77
		VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	84.23
	2019/11/13	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	1.12
C00001492721		VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	35.10
C00001492737	2019/11/13	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	36.07
C00001492717	2019/11/13	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	COMMUNICATIONS	73.90
C00001492889	2019/11/14	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	COMMUNICATIONS	452.52
C00001492887	2019/11/14	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	939.27
C00001492440	2019/11/08	VIKING SECURITY SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	605.00
C00001492587	2019/11/12	VILLANUEVA,MECCA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	83.11
E00000270529	2019/11/08	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,612.80
E00000270529	2019/11/08	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000270529	2019/11/08	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000270901	2019/11/14	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,780.00
E00000270901	2019/11/14	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,780.00
C00001492420	2019/11/08	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	20.70
C00001492420	2019/11/08	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	23.00
C00001492420	2019/11/08	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	56.37
C00001492420	2019/11/08	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	76.92
C00001492420	2019/11/08	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	171.96
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	746.90
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	25.57
C00001492524		W W GRAINGER INC DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	MISCELLANEOUS OPERATING SUPPLI	43.12
C00001492509		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	68.64
		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EAST ADMIN/UTILITIES WATER RECLAMATION TREATMENT	MISC CHEMICALS-UTILITIES MAINTENANCE OF BUILDINGS, IMPR	70.98 159.96
C00001492522	2019/11/11	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	410.80
		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	MISCELLANEOUS OPERATING SUPPLI	14.60
C00001492613		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	26.40
C00001492644		W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	26.40
C00001492644		W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	27.80
000001492044	2013/11/12	W W GRAINGER INC DDA	CONVENTION CLINIER	OGN VENTION CENTER	I ACIEIT I WANTENANCE	WIGGELLANLOUG OFERATING SUPPLI	21.00

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C00001492644 2019/11/	12 W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	38.52
C00001492644 2019/11/		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	54.00
	12 W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	189.72
	12 W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	202.70
C00001492644 2019/11/		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	260.00
	12 W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,223.52
	12 W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,568.32
	12 W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,864.50
	12 W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,883.20
	12 W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,433.92
	13 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	14.64
	13 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES		MAINTENANCE OF EQUIPMENT	
				FIELD SERVICES TRANSMISSIONS		16.10
	13 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	28.50
	13 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	48.24
C00001492817 2019/11/		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	58.08
	13 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	110.45
	13 W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	119.21
	13 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	139.50
	13 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	140.32
C00001492796 2019/11/		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	150.50
	13 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	166.60
	13 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	171.84
	13 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	605.20
	13 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	890.60
C00001492817 2019/11/	13 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	13,777.50
	14 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	9.15
C00001493014 2019/11/	14 W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	MISCELLANEOUS OPERATING SUPPLI	9.86
C00001493026 2019/11/	14 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	10.08
C00001493026 2019/11/	14 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	10.38
C00001493026 2019/11/	14 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	10.50
C00001493026 2019/11/	14 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	13.35
C00001493026 2019/11/	14 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	17.58
C00001493026 2019/11/	14 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	17.58
C00001493026 2019/11/	14 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST	MISCELLANEOUS OPERATING SUPPLI	17.88
C00001493014 2019/11/	14 W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	MISCELLANEOUS OPERATING SUPPLI	18.48
C00001493026 2019/11/	14 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	20.72
C00001493026 2019/11/	14 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	20.72
C00001493026 2019/11/	14 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	20.72
C00001493014 2019/11/	14 W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	MISCELLANEOUS OPERATING SUPPLI	20.90
C00001493026 2019/11/	14 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	24.34
C00001493026 2019/11/	14 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	24.34
C00001493026 2019/11/	14 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	24.34
	14 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	27.32
	14 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	28.18
	14 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	28.39
	14 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MISCELLANEOUS OPERATING SUPPLI	35.16
			C.1.2.11.20	WATER RECLAMATION TREATMENT		00.10
	14 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST	MISCELLANEOUS OPERATING SUPPLI	47.45
C00001492888 2019/11/	14 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	48.88
	14 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	49.52
C00001493026 2019/11/	14 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	50.70
C00001493026 2019/11/	14 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	52.12
C00001493026 2019/11/	14 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	58.42
C00001493026 2019/11/	14 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	62.10
C00001493026 2019/11/	14 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	64.13
	14 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	64.80
	14 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	69.00
	14 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	73.35
C00001493026 2019/11/		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	76.09
	14 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	91.68
C00001493026 2019/11/		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	108.00
	14 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	110.55
	14 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	126.75
	14 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	153.72
	14 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER FRODUCTION WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	207.72
	14 W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	MISCELLANEOUS OPERATING SUPPLI	236.52
	14 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	267.72
	14 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	767.36
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001492888 C00001493026 C00001492447 C00001492447 E00000270745 E00000270745 C00001492858	2019/11/14 2019/11/08 2019/11/08	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/ WAGNER, AARON S WAGNER, AARON S WARD, JOHN MICHAEL WARD, JOHN MICHAEL WARDEN, JEREMY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND	UTILITIES UTILITIES HEALTH SERVICES HEALTH SERVICES FIRE - RESCUE FIRE - RESCUE CORRECTIONS	WATER PRODUCTION WATER PRODUCTION MEDICAL EXAMINER MEDICAL EXAMINER VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES PROBATION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MEDICAL SVCS MEDICAL SVCS TOLL CHARGES LOCAL TRAVEL	1,041.24 1,495.53 300.00 400.00 20.25 69.42 100.00
E00000270732 E00000270742	2019/11/12 2019/11/12	WARDSWORTH, SHA NEL NICOLE WARRINGTON, ERIN KATHLEEN	HEAD START FY 18/19 OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	HEAD START SERVICE FIELD OPERATIONS SERVICES	LOCAL TRAVEL LOCAL TRAVEL	7.03 23.14
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	10.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	10.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	10.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	10.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	72.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	72.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	73.66
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	82.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	82.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	82.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	82.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	82.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	82.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	92.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	92.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	100.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	100.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	100.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	100.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	102.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	102.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	102.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	102.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	102.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	102.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	102.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	115.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	130.00
E00000270521		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	130.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	170.00
E00000270521		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	170.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	181.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	181.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	181.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	181.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	181.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	192.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	192.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	192.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	230.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	242.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	242.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	242.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	260.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	260.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	260.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	260.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	260.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	354.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	354.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	354.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	354.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	354.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	385.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	385.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	385.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	466.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	466.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	497.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	497.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	578.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	640.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	725.00
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	883.89
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1,394.03
E00000270521	2019/11/08	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,560.00
E00000270811 E00000270544 C00001492479 C00001493047	2019/11/13 2019/11/08 2019/11/11 2019/11/14	WASTE MANAGEMENT INC OF FLORIDA WATREL, JANE C WEST PUBLISHING CORP DBA WEST PUBLISHING CORP DBA	FLEET MANAGEMENT DEPT GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES COUNTY ADMINISTRATOR PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FLEET MANAGEMNT DISB COMMUNICATIONS ADMIN ADMINISTRATION/ZONING DEPT CODE ENFORCEMENT	UTILITIES LOCAL TRAVEL BOOKS, COMPACT DISKS, VIDEOS, CONTRACTUAL SERVICES NOT OTHER	65.00 15.00 492.00 73.56

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C00001493047 C00001492316	2019/11/14 2019/11/08	WEST PUBLISHING CORP DBA WEST,HUNTER	GENERAL FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	398.94 105.09
C00001492832 C00001492424	2019/11/08		FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	FLEET MANAGEMNT DISB VEHICLE MAINTENANCE	GASOLINE-TAXABLE DIESEL FUEL-OIL-LUBE-BAKE FLUI	280.15 598.79
C00001492566 E00000270922	2019/11/12 2019/11/14	WHITE LION ENTERPRISE LLC WHITFIELD, ANOCH P	WATER UTILITIES SYSTEM GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PROJECT REVIEW/ZONING	CANCELLED VOUCHERS PAYABLE LOCAL TRAVEL	332.72 11.21
C00001492459 E00000270547	2019/11/11 2019/11/08	WHITNEY, MONIQUE AND WHITT, ALNITA JATANA	LOCAL HOUSING ASST (SHIP) GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	2016-17 SHIP FUNDING VETERANS SERVICES	HOMEOWNER DOWN PAYMENT ASSISTA OUT OF COUNTY TRAVEL	35,000.00 273.67
C00001492317 C00001492713 C00001492714		WHITTAKER,LYNELLE WHITTED,DONALD R WILKERSON,MARK	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS	25.70 11.15 38.00
E00000270743		WILLIAMS, JOHNATHON D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	26.84
E00000270743 C00001492654		WILLIAMS, JOHNATHON D WILLIAMS, KWAN	OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY 19-20	FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS	FIELD OPERATIONS SERVICES SECTION 8 VOUCHER PROG	LOCAL TRAVEL WELFARE VENDOR PAYMENTS	82.77 140.00
C00001492567		WILLIAMS, KWAN WILLIAMS, LAWANDA B	OC FIRE PROT & EMS/MSTU	FLAN, ENVIRON AND DEVEL 3VC3	SECTION & VOUCHER FROG	CANCELLED VOUCHERS PAYABLE	5.00
C00001493084		WILLIAMS, NATHANIEL	WORK RELEASE TRUST	COMMUNITY AND FAMILY OFFICE	LIEAR OTART OFRIVOR	DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000270705 E00000270705		WILLIAMS, TERESA L WILLIAMS, TERESA L	HEAD START FY 18/19 HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE HEAD START SERVICE	TOLL CHARGES LOCAL TRAVEL	4.36 81.65
C00001492588	2019/11/12	WILLIAMS, JAMES OSCAR	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	105.25
C00001492318 C00001492877		WILLIAMS,SHAMOL WILSON,VALERIE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	58.23 68.01
C00001492677	2019/11/14	WILSON, VALERIE WINDERWEEDLE, HAINES, WARD &	WATER UTILITIES STSTEM			COSTOMER DEPOSITS	66.01
C00001492500		WOODMAN PA	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	LEGAL SERVICES	52.50
E00000270825 E00000270825		WOLFE, LINDY A WOLFE, LINDY A	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITY ENGINEERING UTILITY ENGINEERING MENTAL HEALTH AND HOMELESS	TOLL CHARGES LOCAL TRAVEL	13.85 41.61
E00000270817		WYCHE, DONNA PRIDGEON	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	LOCAL TRAVEL	6.00
E00000270817 E00000270896	2019/11/13 2019/11/14	WYCHE, DONNA PRIDGEON XEROX CORPORATION	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES BOARD OF COUNTY COMMISSIONERS	ISSUES BCC-GENERAL OFFICE	LOCAL TRAVEL MAINTENANCE OF EQUIPMENT	40.50 4.70
E00000270896		XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	6.92
E00000270896	2019/11/14	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	43.33
E00000270896 E00000270860	2019/11/14 2019/11/14	XEROX CORPORATION XEROX CORPORATION	GENERAL FUND GENERAL FUND	BOARD OF COUNTY COMMISSIONERS COURT ADMINISTRATION	BCC-GENERAL OFFICE COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	94.37 176.38
E00000270860	2019/11/14	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	195.08
E00000270896		XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	203.73
E00000270896 E00000270860	2019/11/14 2019/11/14	XEROX CORPORATION XEROX CORPORATION	GENERAL FUND GENERAL FUND	BOARD OF COUNTY COMMISSIONERS COURT ADMINISTRATION	BCC-GENERAL OFFICE COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	203.73 288.67
E00000270860	2019/11/14	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
E00000270860	2019/11/14	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
E00000270860 E00000270860	2019/11/14 2019/11/14	XEROX CORPORATION XEROX CORPORATION	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	288.67 389.00
E00000270860	2019/11/14	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	389.00
C00001492625	2019/11/12	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	10,465.20
C00001492807 C00001492807		XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	7.12 25.65
C00001492807		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	28.00
C00001492807 C00001492807	2019/11/13 2019/11/13	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	35.00
C00001492807		XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	51.30 66.00
C00001492807	2019/11/13	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	66.00
C00001492807 C00001492807		XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	73.00 73.00
C00001492807	2019/11/13	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	289.75
C00001492807		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	356.25
C00001492807 C00001492807		XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	380.00 400.00
		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	407.55
C00001492807		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	440.80
C00001492807 C00001492807		XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	461.70 461.70
C00001492807		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	493.05
C00001492807		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	880.00
C00001492807 C00001492807	2019/11/13 2019/11/13	XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	880.00 950.00
C00001492807	2019/11/13	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,081.10
C00001492807		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,185.00
C00001492807 C00001492807		XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2,185.00 2,897.50
C00001492807	2019/11/13	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,244.60
C00001492807	2019/11/13	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,278.80

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C00001492807 2019/11/13 C00001492807 2019/11/13 C00001492807 2019/11/13 E00000270734 2019/11/12	XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC YAEGER, SCOTT D YAEGER, SCOTT D	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER & NAV-LK WINDERMERE	UTILITIES UTILITIES UTILITIES FIRE - RESCUE FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES WINDERMERE LAKE DISTRICT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT TOLL CHARGES LOCAL TRAVEL CONTRACTUAL SCV-INDIVIDUAL TOTAL	5,407.40 7,282.70 7,282.70 16.50 48.95 3,000.00 17,073,830.03
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## Addendum To Disbursements by Payee Report for the period 11/08/19 to 11/14/19

Total - Disbursements by Payee Report	\$	17,073,830.03	
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed		4,845.35	
Total Disbursed by Check for the period	\$	17,078,675.38	
Vanguard/BCC Deferred Comp BCC SDU Garnishments Red Light Remittance to the State	\$	484,963.80 55,078.42 60,175.00	11/08/19 11/08/19 11/13/19
Total Disbursed by Wire	_\$_	600,217.22	