

MAR 10 2020

**ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM : 02/21/20 to 02/27/20**

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 28,330,202.97
TOTAL DISBURSED BY WIRE:	19,133,926.51
TOTAL PAYROLL:	15,375,819.15
TOTAL DISBURSEMENTS:	<u>\$ 62,839,948.63</u>

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

2/28/2020 Robin Ragaglia
DATE ROBIN J. RAGAGLIA
DIRECTOR OF FINANCE AND ACCOUNTING

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



Jerry L. Demings
ORANGE COUNTY MAYOR
JERRY L. DEMINGS

1. Betsy Vanderley
BETSY VANDERLEY

4. Maribel Gomez Cordero
MARIBEL GOMEZ CORDERO

2. Christine Moore
CHRISTINE MOORE

5. Emily Bonilla
EMILY BONILLA

3. Mayra Uribe
MAYRA URIBE

6. Victoria P. Siplin
VICTORIA P. SIPLIN

ORANGE COUNTY (FL)
 Report Run Date: 02/28/2020 DISBURSEMENTS PROVISION REPORT
 Disbursements by Amount and Vendor Name
 Run Dates from 20200221 to 20200227

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000282946	2020/02/27	5730 LAKE UNDERHILL LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	22,706.38
C00001507294	2020/02/21	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	3.23
C00001507294	2020/02/21	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	22.49
C00001507294	2020/02/21	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	111.59
C00001507294	2020/02/21	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	114.10
C00001507294	2020/02/21	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	156.09
C00001507818	2020/02/27	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	20.14
C00001507818	2020/02/27	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	43.00
C00001507818	2020/02/27	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	106.40
C00001507818	2020/02/27	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	110.94
E00000282491	2020/02/21	A R C ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE	BUILDINGS	4,714.38
E00000282697	2020/02/25	A SUN STATE TREES INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	3,000.00
C00001507154	2020/02/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	15.34
C00001507196	2020/02/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	29.45
C00001507154	2020/02/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	34.10
C00001507154	2020/02/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	118.50
C00001507154	2020/02/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	132.36
C00001507154	2020/02/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	135.89
C00001507154	2020/02/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	137.32
C00001507196	2020/02/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	157.31
C00001507154	2020/02/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	188.09
C00001507196	2020/02/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	200.71
C00001507154	2020/02/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	221.11
C00001507154	2020/02/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	290.52
C00001507154	2020/02/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	301.52
C00001507196	2020/02/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	430.00
C00001507154	2020/02/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	485.50
C00001507196	2020/02/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	515.46
C00001507154	2020/02/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	562.67
C00001507154	2020/02/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	645.60
C00001507154	2020/02/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	704.28
C00001507154	2020/02/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	770.70
C00001507154	2020/02/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	906.00
C00001507154	2020/02/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,170.43
C00001507154	2020/02/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,173.80
C00001507154	2020/02/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,408.56
C00001507154	2020/02/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,408.56

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001507154	2020/02/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,671.29
C00001507196	2020/02/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,674.11
C00001507154	2020/02/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,682.58
C00001507195	2020/02/21	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,682.80
C00001507154	2020/02/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,878.08
C00001507196	2020/02/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,020.51
C00001507154	2020/02/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,347.60
C00001507154	2020/02/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,506.03
C00001507196	2020/02/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,899.47
C00001507154	2020/02/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,286.64
C00001507154	2020/02/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,713.98
C00001507196	2020/02/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	4,174.50
C00001507196	2020/02/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	4,500.00
C00001507154	2020/02/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	5,164.72
C00001507197	2020/02/21	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	6,394.00
C00001507154	2020/02/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	6,894.30
C00001507154	2020/02/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	11,503.24
C00001507154	2020/02/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	14,416.53
C00001507196	2020/02/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	26,566.13
C00001507196	2020/02/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	58,247.25
C00001507469	2020/02/25	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9.25
C00001507479	2020/02/25	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	9.25
C00001507469	2020/02/25	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	69.55
C00001507479	2020/02/25	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	80.25
C00001507468	2020/02/25	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	648.64
C00001507173	2020/02/21	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	COMMUNICATIONS	360.00
C00001507174	2020/02/21	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	COMMUNICATIONS	510.00
C00001507495	2020/02/25	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	25.48
C00001507495	2020/02/25	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	117.00
C00001507495	2020/02/25	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	261.00
C00001507495	2020/02/25	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	522.00
C00001507523	2020/02/25	ABBOTT LABORATORIES INC DBA/	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	200.70
C00001507523	2020/02/25	ABBOTT LABORATORIES INC DBA/	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	260.70
C00001507523	2020/02/25	ABBOTT LABORATORIES INC DBA/	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	346.35
C00001507523	2020/02/25	ABBOTT LABORATORIES INC DBA/	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	738.15
E00000282783	2020/02/25	ABDOULKARIM, ALEXANDRA FRIGIC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	3.06
E00000282783	2020/02/25	ABDOULKARIM, ALEXANDRA FRIGIC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	106.80
C00001507295	2020/02/21	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	86.95
C00001507295	2020/02/21	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	202.87
C00001507295	2020/02/21	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	315.00
C00001507295	2020/02/21	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	317.20
C00001507295	2020/02/21	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	487.44
C00001507295	2020/02/21	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,137.36
C00001507819	2020/02/27	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	13.02
C00001507819	2020/02/27	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	39.08
C00001507819	2020/02/27	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	71.88
C00001507819	2020/02/27	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	204.75
C00001507819	2020/02/27	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	215.64
C00001507819	2020/02/27	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	276.58
E00000282529	2020/02/21	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	223.30
E00000282529	2020/02/21	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	236.25
E00000282529	2020/02/21	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	450.00
E00000282529	2020/02/21	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	450.00
E00000282529	2020/02/21	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	900.00
E00000282529	2020/02/21	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	900.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000282529	2020/02/21	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	900.00
E00000282630	2020/02/24	ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	450.00
E00000282630	2020/02/24	ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	450.00
E00000282709	2020/02/25	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	888.75
E00000282709	2020/02/25	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	900.00
E00000282882	2020/02/27	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	450.00
E00000282882	2020/02/27	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	450.00
E00000282882	2020/02/27	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	450.00
E00000282906	2020/02/27	ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	450.00
E00000282882	2020/02/27	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	900.00
E00000282882	2020/02/27	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACT SVC EMPLOY AGENT	1,530.00
E00000282882	2020/02/27	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACT SVC EMPLOY AGENT	1,800.00
E00000282882	2020/02/27	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACT SVC EMPLOY AGENT	2,520.00
C00001507546	2020/02/26	MANAGEMENT INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	252.07
C00001507310	2020/02/21	ACUSIS LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	SOFTWARE < \$1000	267.39
E00000282729	2020/02/25	AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	(47.76)
E00000282729	2020/02/25	AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	3.90
E00000282729	2020/02/25	AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	5.85
E00000282729	2020/02/25	AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	108.00
E00000282729	2020/02/25	AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	1,474.20
C00001507690	2020/02/27	ADAMS,SEAN J	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	63.64
C00001507898	2020/02/27	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	309.00
C00001507898	2020/02/27	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	498.78
C00001507898	2020/02/27	ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	642.92
E00000282492	2020/02/21	ADULT LITERACY LEAGUE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,333.20
C00001507513	2020/02/25	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACT SERVICES MEDICAL	70.00
C00001507513	2020/02/25	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	80.00
C00001507513	2020/02/25	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	9,576.00
C00001507616	2020/02/26	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	75.00
C00001507616	2020/02/26	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	100.00
C00001507616	2020/02/26	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	100.00
C00001507616	2020/02/26	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	125.00
C00001507616	2020/02/26	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	200.00
C00001507616	2020/02/26	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	350.00
C00001507616	2020/02/26	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	350.00
C00001507616	2020/02/26	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	425.00
C00001507616	2020/02/26	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	525.00
C00001507616	2020/02/26	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	775.00
C00001507616	2020/02/26	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	1,375.00
E00000282585	2020/02/24	AECOM TECHNICAL SVCS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION WAY GRAND CONCOURSE	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000282585	2020/02/24	AECOM TECHNICAL SVCS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION WAY GRAND CONCOURSE BUILDINGS		97,173.04
E00000282585	2020/02/24	AECOM TECHNICAL SVCS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER MULTIPURPOSE VENUE	BUILDINGS	128,690.78
E00000282836	2020/02/26	AIR CENTERS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	335.13
E00000282836	2020/02/26	AIR CENTERS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	660.00
E00000282831	2020/02/26	CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	96.94
E00000282831	2020/02/26	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	760.50
E00000282831	2020/02/26	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,195.28

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000282916	2020/02/27	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(17,657.83)
E00000282916	2020/02/27	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,762.03
E00000282916	2020/02/27	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,862.40
E00000282916	2020/02/27	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10,036.20
E00000282916	2020/02/27	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17,657.83
E00000282866	2020/02/27	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	62,742.24
E00000282866	2020/02/27	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	95,195.16
C00001507430	2020/02/24	AIRGAS USA LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	176.40
C00001507897	2020/02/27	ALABAMA CHILD SUPPORT PAYMENT CENTER	PARKS FUND			GARNISHMENTS-PAYROLL	101.08
E00000282525	2020/02/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	ROLLING STOCK	42.00
E00000282525	2020/02/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	ROLLING STOCK	42.00
E00000282525	2020/02/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	ROLLING STOCK	42.00
E00000282546	2020/02/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MISCELLANEOUS OPERATING SUPPLI	75.00
E00000282546	2020/02/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	100.00
E00000282546	2020/02/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	130.00
E00000282546	2020/02/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	195.00
E00000282546	2020/02/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	200.00
E00000282546	2020/02/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	235.00
E00000282546	2020/02/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	245.00
E00000282525	2020/02/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	ROLLING STOCK	248.33
E00000282525	2020/02/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	ROLLING STOCK	248.33
E00000282525	2020/02/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	ROLLING STOCK	248.33
E00000282525	2020/02/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MISCELLANEOUS OPERATING SUPPLI	275.00
E00000282525	2020/02/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MISCELLANEOUS OPERATING SUPPLI	275.00
E00000282525	2020/02/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MISCELLANEOUS OPERATING SUPPLI	275.00
E00000282564	2020/02/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	ROLLING STOCK	315.00
E00000282564	2020/02/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	ROLLING STOCK	315.00
E00000282564	2020/02/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	ROLLING STOCK	315.00
E00000282564	2020/02/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	ROLLING STOCK	315.00
E00000282564	2020/02/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	ROLLING STOCK	315.00
E00000282564	2020/02/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	ROLLING STOCK	315.00
E00000282546	2020/02/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	390.00
E00000282546	2020/02/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	470.00
E00000282546	2020/02/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	525.00
E00000282546	2020/02/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	745.00
E00000282525	2020/02/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	ROLLING STOCK	4,494.00
E00000282525	2020/02/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	ROLLING STOCK	4,494.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000282525	2020/02/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	ROLLING STOCK	4,494.00
E00000282564	2020/02/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	ROLLING STOCK	23,021.90
E00000282564	2020/02/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	ROLLING STOCK	23,021.90
E00000282564	2020/02/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	ROLLING STOCK	23,021.90
E00000282564	2020/02/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	ROLLING STOCK	23,021.90
E00000282564	2020/02/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	ROLLING STOCK	23,021.90
E00000282564	2020/02/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	ROLLING STOCK	23,021.90
E00000282546	2020/02/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	24,336.00
E00000282525	2020/02/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	ROLLING STOCK	31,218.00
E00000282525	2020/02/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	ROLLING STOCK	31,218.00
E00000282525	2020/02/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	ROLLING STOCK	31,218.00
E00000282601	2020/02/24	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	ROLLING STOCK	248.33
E00000282601	2020/02/24	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	ROLLING STOCK	25,667.00
E00000282715	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	ROLLING STOCK	42.00
E00000282715	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	ROLLING STOCK	42.00
E00000282735	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	75.00
E00000282735	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	75.00
E00000282735	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	85.00
E00000282735	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	85.00
E00000282735	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	105.00
E00000282735	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	105.00
E00000282735	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	145.00
E00000282735	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	145.00
E00000282735	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	170.00
E00000282735	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	170.00
E00000282735	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	245.00
E00000282735	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	245.00
E00000282715	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	ROLLING STOCK	248.33
E00000282715	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	ROLLING STOCK	248.33
E00000282735	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	248.33
E00000282735	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	248.33
E00000282715	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MISCELLANEOUS OPERATING SUPPLI	275.00
E00000282715	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MISCELLANEOUS OPERATING SUPPLI	275.00
E00000282735	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	290.00
E00000282735	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	290.00
E00000282735	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	320.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000282735	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	320.00
E00000282735	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	465.00
E00000282735	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	465.00
E00000282735	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	605.00
E00000282735	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	605.00
E00000282735	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	970.00
E00000282735	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	970.00
E00000282735	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	990.00
E00000282735	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	990.00
E00000282735	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	1,090.00
E00000282735	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	1,090.00
E00000282735	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	1,195.00
E00000282735	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	1,195.00
E00000282735	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	1,690.00
E00000282735	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	1,690.00
E00000282735	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	1,715.00
E00000282735	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	1,715.00
E00000282735	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	2,655.00
E00000282735	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	2,655.00
E00000282715	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	ROLLING STOCK	4,494.00
E00000282715	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	ROLLING STOCK	4,494.00
E00000282735	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	14,290.00
E00000282735	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	14,290.00
E00000282735	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	21,368.00
E00000282735	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	21,368.00
E00000282715	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	ROLLING STOCK	31,218.00
E00000282715	2020/02/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	ROLLING STOCK	31,218.00
C00001507133	2020/02/21	ALDRICH, JOSHUA T	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CUSTOMER DEPOSITS	129.07
C00001507647	2020/02/26	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000282907	2020/02/27	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	36.75
E00000282907	2020/02/27	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	80.00
E00000282907	2020/02/27	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	143.50
E00000282907	2020/02/27	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	605.00
E00000282907	2020/02/27	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	605.00
E00000282907	2020/02/27	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	705.50
E00000282907	2020/02/27	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,270.50
C00001507441	2020/02/25	ALEXIS, JEANITTE	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	REFUNDS PRIOR YR REVEN	3.00
E00000282695	2020/02/25	ALL PRO SERVICES CO INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	1,070.00
E00000282695	2020/02/25	ALL PRO SERVICES CO INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	7,000.00
C00001507510	2020/02/25	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	942.00
C00001507510	2020/02/25	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,422.00
C00001507510	2020/02/25	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,456.00
C00001507510	2020/02/25	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,957.00
C00001507510	2020/02/25	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	2,922.00
C00001507510	2020/02/25	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	2,954.00
C00001507510	2020/02/25	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	3,020.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001507510	2020/02/25	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	6,069.00
C00001507536	2020/02/26	ALLADEEN, AHAMAD	GENERAL FUND	CORRECTIONS	PROBATION		50.00
C00001507444	2020/02/25	ALLIED CAR & TRUCK RENTAL INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	73.17
C00001507674	2020/02/26	ALLIED TUBE & CONDUIT CORP	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	12,120.00
C00001507674	2020/02/26	ALLIED TUBE & CONDUIT CORP	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	17,172.00
E00000282526	2020/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	368.52
E00000282526	2020/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	561.25
E00000282526	2020/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	700.69
E00000282526	2020/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	706.66
E00000282526	2020/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	761.44
E00000282526	2020/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,168.31
E00000282526	2020/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,212.13
E00000282526	2020/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,258.45
E00000282526	2020/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,983.53
E00000282526	2020/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,578.64
E00000282617	2020/02/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,560.22
E00000282716	2020/02/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	579.67
E00000282716	2020/02/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	1,047.29
E00000282716	2020/02/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	1,150.38
E00000282716	2020/02/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	1,229.06
E00000282716	2020/02/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	1,369.50
E00000282716	2020/02/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	1,395.89
E00000282716	2020/02/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,442.19
E00000282716	2020/02/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,453.65
E00000282716	2020/02/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,472.57
E00000282716	2020/02/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,473.57
E00000282716	2020/02/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,479.04
E00000282716	2020/02/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,496.97
E00000282716	2020/02/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,506.43
E00000282716	2020/02/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,514.40
E00000282716	2020/02/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,520.38
E00000282716	2020/02/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,521.37
E00000282716	2020/02/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,529.84
E00000282716	2020/02/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,534.82
E00000282716	2020/02/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,539.80
E00000282550	2020/02/21	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000282550	2020/02/21	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000282550	2020/02/21	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000282550	2020/02/21	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000282550	2020/02/21	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000282550	2020/02/21	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000282550	2020/02/21	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000282550	2020/02/21	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000282550	2020/02/21	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	360.00
E00000282550	2020/02/21	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000282550	2020/02/21	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	900.00
E00000282550	2020/02/21	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,080.00
E00000282550	2020/02/21	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
C00001507691	2020/02/27	ALOMA TITLE COMPANY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	15.66
E00000282584	2020/02/21	ALPART, BRUCE H	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	248.00
E00000282572	2020/02/21	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000282572	2020/02/21	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,875.00

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E00000282572	2020/02/21	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,080.00
E00000282572	2020/02/21	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,970.00
E00000282572	2020/02/21	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
E00000282572	2020/02/21	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	6,000.00
E00000282572	2020/02/21	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	17,750.00
C00001507308	2020/02/21	AMER KENNEL CLUB COMPANION ANIMAL RECOVERY CORP	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MISCELLANEOUS OPERATING SUPPLI	1,970.00
C00001507804	2020/02/27	AMERICAN CORRECTIONAL ASSOCIATION	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	LICENSE AND CERTIFICATION FEES	7,275.00
C00001507883	2020/02/27	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	COMMUNITY DEV BLOCK GRANT FY20			DEDUCTNS-SUPPL INSUR	8.03
C00001507883	2020/02/27	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001507883	2020/02/27	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	COMM SVC BLK GRT FY 17/18			DEDUCTNS-SUPPL INSUR	27.56
C00001507883	2020/02/27	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001507883	2020/02/27	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001507883	2020/02/27	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	75.25
C00001507883	2020/02/27	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	90.95
C00001507883	2020/02/27	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	110.60
C00001507883	2020/02/27	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	112.01
C00001507883	2020/02/27	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	261.14
C00001507883	2020/02/27	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	GENERAL FUND			DEDUCTNS-SUPPL INSUR	463.28
E00000282844	2020/02/26	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	(10,150.80)
E00000282844	2020/02/26	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	106.00
E00000282844	2020/02/26	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	6,647.55
E00000282844	2020/02/26	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	191,875.00
C00001507175	2020/02/21	ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	DUES and MEMBERSHIPS	238.00
C00001507405	2020/02/24	AMERICAN WELDING & GAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	15.00
C00001507405	2020/02/24	AMERICAN WELDING & GAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	RENTAL OF EQUIPMENT	108.00
C00001507405	2020/02/24	AMERICAN WELDING & GAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001507658	2020/02/26	AMERIGAS PROPANE LP DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	DIESEL FUEL-OIL-LUBE-BAKE FLUI	16.94
C00001507658	2020/02/26	AMERIGAS PROPANE LP DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	DIESEL FUEL-OIL-LUBE-BAKE FLUI	525.42
C00001507632	2020/02/26	AMERIGAS PROPANE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	809.79
C00001507445	2020/02/25	ANDERSON,RICK	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	80.07
E00000282548	2020/02/21	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	142.56
E00000282548	2020/02/21	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	267.60
E00000282548	2020/02/21	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	498.12
E00000282830	2020/02/26	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	228.00
E00000282830	2020/02/26	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	298.56
E00000282830	2020/02/26	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	352.80
E00000282830	2020/02/26	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	380.64
E00000282830	2020/02/26	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	685.30
E00000282923	2020/02/27	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	248.40
E00000282923	2020/02/27	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000282923	2020/02/27	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	698.40
E00000282923	2020/02/27	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	844.00

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E00000282923	2020/02/27	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,209.12
E00000282923	2020/02/27	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,364.40
E00000282923	2020/02/27	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,980.00
E00000282923	2020/02/27	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,401.20
E00000282923	2020/02/27	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,973.60
E00000282923	2020/02/27	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	3,510.00
E00000282923	2020/02/27	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	4,332.96
E00000282923	2020/02/27	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	4,568.16
E00000282923	2020/02/27	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	5,270.40
E00000282923	2020/02/27	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	10,283.52
E00000282923	2020/02/27	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	12,927.60
E00000282727	2020/02/25	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,817.66
E00000282727	2020/02/25	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,932.50
E00000282727	2020/02/25	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,064.00
E00000282727	2020/02/25	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,224.00
E00000282727	2020/02/25	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	4,351.20
E00000282727	2020/02/25	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,992.00
E00000282727	2020/02/25	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,136.00
E00000282727	2020/02/25	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,312.00
E00000282727	2020/02/25	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,824.00
E00000282822	2020/02/26	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	5,632.00
E00000282822	2020/02/26	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	5,888.00
E00000282822	2020/02/26	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,888.00
E00000282822	2020/02/26	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,920.00
E00000282822	2020/02/26	APEX SYSTEMS LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	8,040.00
E00000282822	2020/02/26	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	9,000.00
E00000282822	2020/02/26	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	10,800.00
E00000282822	2020/02/26	APEX SYSTEMS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	11,310.00
E00000282822	2020/02/26	APEX SYSTEMS LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	12,300.00
E00000282822	2020/02/26	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	13,372.20
E00000282822	2020/02/26	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	14,224.00
E00000282822	2020/02/26	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	15,702.75
E00000282908	2020/02/27	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	666.60
E00000282908	2020/02/27	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,024.00
E00000282934	2020/02/27	APEX SYSTEMS LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	9,737.00
C00001507276	2020/02/21	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	9.91
C00001507276	2020/02/21	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	9.91
C00001507276	2020/02/21	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	9.93
C00001507276	2020/02/21	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	28.74
C00001507276	2020/02/21	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	79.07
C00001507243	2020/02/21	APOPKA, CITY OF	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	10,543.12
C00001507623	2020/02/26	APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		62.00
C00001507623	2020/02/26	APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		62.00
C00001507623	2020/02/26	APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		148.38
000000008406	2020/02/27	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.91
000000008406	2020/02/27	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.92
C00001507809	2020/02/27	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	UTILITIES	12.40
000000008406	2020/02/27	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	36.66
000000008406	2020/02/27	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	140.58
C00001507793	2020/02/27	APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		167.00
E00000282557	2020/02/21	AQUATIC WEED CONTROL INC	BOOT LAKE WATER MGT GROUP 292	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	0.28
E00000282557	2020/02/21	AQUATIC WEED CONTROL INC	BOOT LAKE WATER MGT GROUP 292	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.30
E00000282557	2020/02/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	4.45
E00000282557	2020/02/21	AQUATIC WEED CONTROL INC	BOOT LAKE WATER MGT GROUP 292	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	4.94
E00000282557	2020/02/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	6.08
E00000282557	2020/02/21	AQUATIC WEED CONTROL INC	BOOT LAKE WATER MGT GROUP 292	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	15.00
E00000282557	2020/02/21	AQUATIC WEED CONTROL INC	BOOT LAKE WATER MGT GROUP 292	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	19.80
E00000282557	2020/02/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	23.13
E00000282557	2020/02/21	AQUATIC WEED CONTROL INC	BOOT LAKE WATER MGT GROUP 292	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	31.25
E00000282557	2020/02/21	AQUATIC WEED CONTROL INC	BOOT LAKE WATER MGT GROUP 292	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	45.00
E00000282557	2020/02/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	120.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000282557	2020/02/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	125.00
E00000282557	2020/02/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	136.00
E00000282557	2020/02/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	180.00
E00000282557	2020/02/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	288.00
E00000282557	2020/02/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	576.00
E00000282646	2020/02/24	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	380.00
E00000282646	2020/02/24	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	477.00
E00000282646	2020/02/24	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000282646	2020/02/24	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	660.00
E00000282646	2020/02/24	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	918.00
E00000282820	2020/02/26	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000282820	2020/02/26	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000282820	2020/02/26	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001507692	2020/02/27	ARAGON MULTI FAMILY CASH FLOW FUND LP	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	11,643.01
C00001507391	2020/02/24	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	18.00
C00001507391	2020/02/24	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	18.00
C00001507482	2020/02/25	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	43.37
C00001507482	2020/02/25	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	43.37
C00001507482	2020/02/25	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	63.52
C00001507482	2020/02/25	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	63.52
C00001507482	2020/02/25	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	101.54
C00001507482	2020/02/25	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	236.92
C00001507482	2020/02/25	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	1,683.31
C00001507482	2020/02/25	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	2,632.88
C00001507615	2020/02/26	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	7,639.06
E00000282516	2020/02/21	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000282516	2020/02/21	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	470.00
E00000282516	2020/02/21	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	680.00
E00000282516	2020/02/21	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	890.00
E00000282530	2020/02/21	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,500.00
E00000282530	2020/02/21	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	5,000.00
E00000282530	2020/02/21	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	12,000.00
E00000282530	2020/02/21	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	16,000.00
E00000282599	2020/02/24	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	1,775.00
E00000282599	2020/02/24	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	CELLS A-K CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	1,775.00
E00000282599	2020/02/24	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	2,662.50
E00000282599	2020/02/24	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	2,662.50
E00000282808	2020/02/26	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	42.01
E00000282808	2020/02/26	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	42.01
E00000282808	2020/02/26	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	42.03
E00000282808	2020/02/26	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	99.99
E00000282808	2020/02/26	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	99.99
E00000282808	2020/02/26	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	100.02
E00000282808	2020/02/26	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	133.32
E00000282808	2020/02/26	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	133.32
E00000282808	2020/02/26	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	133.36
E00000282808	2020/02/26	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	149.99

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000282808	2020/02/26	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	149.99
E00000282808	2020/02/26	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	150.02
E00000282883	2020/02/27	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001507244	2020/02/21	ARTHUR J GALLAGHER RISK MGMT SVCS INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	4,070.00
E00000282586	2020/02/24	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	7,835.20
E00000282586	2020/02/24	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,332.43
E00000282586	2020/02/24	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,332.43
E00000282586	2020/02/24	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,332.43
E00000282586	2020/02/24	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,332.43
E00000282586	2020/02/24	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	24,081.92
E00000282586	2020/02/24	ASPIRE HEALTH PARTNERS INC	DRUG ABUSE TRUST FUND	COUNTY ADMINISTRATOR	DRUG ABUSE TRUST FUND	AID TO PRIVATE ORGANIZATIONS	30,994.67
E00000282794	2020/02/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	42.46
E00000282794	2020/02/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	53.06
E00000282794	2020/02/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	63.66
E00000282794	2020/02/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	198.08
E00000282794	2020/02/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	198.08
E00000282794	2020/02/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	265.30
E00000282794	2020/02/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	339.24
E00000282794	2020/02/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	339.36
E00000282794	2020/02/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	380.98
E00000282794	2020/02/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	403.08
E00000282794	2020/02/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	520.16
E00000282794	2020/02/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	624.00
E00000282794	2020/02/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	795.90
E00000282794	2020/02/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,179.12
E00000282794	2020/02/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,945.54
E00000282794	2020/02/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,374.16
E00000282794	2020/02/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,649.13
E00000282794	2020/02/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,165.99
E00000282794	2020/02/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,443.00
E00000282794	2020/02/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,932.88
E00000282794	2020/02/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,233.13
E00000282794	2020/02/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,266.90
E00000282794	2020/02/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,459.66
E00000282794	2020/02/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,541.84
E00000282794	2020/02/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,689.43
E00000282794	2020/02/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,724.79
E00000282794	2020/02/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,756.60
E00000282794	2020/02/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,947.49
E00000282794	2020/02/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,952.18

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000282794	2020/02/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,970.23
E00000282794	2020/02/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	10,765.68
E00000282794	2020/02/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	11,066.23
E00000282794	2020/02/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	11,119.28
E00000282794	2020/02/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	11,417.95
E00000282794	2020/02/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	11,684.24
E00000282794	2020/02/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	14,994.27
E00000282794	2020/02/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	19,600.95
E00000282865	2020/02/27	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	3,527.50
E00000282865	2020/02/27	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	8,675.25
E00000282865	2020/02/27	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	9,250.00
E00000282865	2020/02/27	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	19,200.00
C00001507913	2020/02/27	ASSET ACCEPTANCE CAPITAL CORP DBA	LOW INC HOME ENRG ASST FY 18/19			GARNISHMENTS-PAYROLL	25.00
E00000282508	2020/02/21	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	429.31
E00000282508	2020/02/21	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	451.13
E00000282508	2020/02/21	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	468.30
E00000282649	2020/02/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CONTRACTUAL SERVICES NOT OTHER	108.72
E00000282644	2020/02/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	113.44
E00000282635	2020/02/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	492.87
E00000282610	2020/02/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	660.78
E00000282610	2020/02/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	663.60
E00000282635	2020/02/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
E00000282603	2020/02/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	1,030.32
E00000282649	2020/02/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CONTRACTUAL SERVICES NOT OTHER	2,707.81
E00000282739	2020/02/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	8,904.85
E00000282828	2020/02/26	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
E00000282900	2020/02/27	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	5.00
E00000282900	2020/02/27	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	17.00
E00000282911	2020/02/27	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	401.76
E00000282900	2020/02/27	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	CONTRACT SVC EMPLOY AGENT	518.40
E00000282900	2020/02/27	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	920.16
E00000282900	2020/02/27	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,773.78
E00000282900	2020/02/27	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	3,202.52
C00001507199	2020/02/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	EQUIPMENT LESS THAN \$1000	0.99
C00001507199	2020/02/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	COMMUNICATIONS	31.66
C00001507199	2020/02/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	911 FEE	911 FEES	COMMUNICATIONS	40.38
C00001507199	2020/02/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	57.04
C00001507200	2020/02/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	85.37
C00001507199	2020/02/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	110.36
C00001507287	2020/02/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3	COMMUNICATIONS	120.51
C00001507199	2020/02/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	COMMUNICATIONS	132.91
C00001507205	2020/02/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMMUNICATIONS	200.85
C00001507199	2020/02/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMMUNICATIONS	242.24
C00001507200	2020/02/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	342.57

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001507199	2020/02/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMMUNICATIONS	710.11
C00001507199	2020/02/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	1,363.09
C00001507199	2020/02/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,774.38
C00001507334	2020/02/24	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	200.95
C00001507328	2020/02/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS	COMMUNICATIONS	323.22
C00001507329	2020/02/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	1,214.75
000000008404	2020/02/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	CONSUMER FRAUD	COMMUNICATIONS	69.74
C00001507609	2020/02/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	34.99
C00001507639	2020/02/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	259.98
C00001507704	2020/02/27	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	COMMUNICATIONS	53.87
C00001507707	2020/02/27	AT&T MOBILITY II LLC DBA/	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START CHILDHOOD HEALTH & DEV	COMMUNICATIONS	53.87
C00001507704	2020/02/27	AT&T MOBILITY II LLC DBA/	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	COMMUNICATIONS	59.64
C00001507706	2020/02/27	AT&T MOBILITY II LLC DBA/	FAMILY PRESERVATIONS/STABILIZA PG 19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABILIZA PG	COMMUNICATIONS	77.37
C00001507706	2020/02/27	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	COMMUNICATIONS	107.74
C00001507707	2020/02/27	AT&T MOBILITY II LLC DBA/	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	COMMUNICATIONS	142.61
C00001507705	2020/02/27	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	COMMUNICATIONS	177.48
C00001507703	2020/02/27	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	COMMUNICATIONS	179.61
C00001507707	2020/02/27	AT&T MOBILITY II LLC DBA/	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	COMMUNICATIONS	215.48
C00001507703	2020/02/27	AT&T MOBILITY II LLC DBA/	FAMILY PRESERVATIONS/STABILIZA PG 19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABILIZA PG	COMMUNICATIONS	228.34
C00001507706	2020/02/27	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	280.08
C00001507707	2020/02/27	AT&T MOBILITY II LLC DBA/	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	COMMUNICATIONS	411.96
C00001507704	2020/02/27	AT&T MOBILITY II LLC DBA/	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR YR4	COMMUNICATIONS	529.83
C00001507703	2020/02/27	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	795.35
C00001507746	2020/02/27	AT&T MOBILITY II LLC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	1,245.73
C00001507707	2020/02/27	AT&T MOBILITY II LLC DBA/	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	1,958.91
E00000282587	2020/02/24	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	322.76
E00000282587	2020/02/24	ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RESEARCH and STUDIES	2,555.84
E00000282587	2020/02/24	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	CORRECTIONS PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	3,379.79
E00000282587	2020/02/24	ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,872.05
E00000282587	2020/02/24	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	11,696.68
E00000282587	2020/02/24	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS BOILER REPLACEMENT	BUILDINGS	19,895.94
E00000282587	2020/02/24	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST- DISTRICT 6 CULTURAL COMM CTR	BUILDINGS	47,811.41
E00000282867	2020/02/27	ATLANTIC CIVIL CONSTRUCTORS CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	143,917.86
C00001507261	2020/02/21	ATLANTIC PIPE SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,949.00
C00001507134	2020/02/21	AUGUSTO, BRUNO	WATER UTILITIES SYSTEM	UTILITIES		CUSTOMER DEPOSITS	109.64
E00000282677	2020/02/24	AVILA, EDUARDO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	137.95
E00000282535	2020/02/21	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	45.00
E00000282535	2020/02/21	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,130.00
E00000282535	2020/02/21	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,000.00
E00000282721	2020/02/25	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	2,140.00
E00000282784	2020/02/25	BACCHUS, ALICIA HAFIZA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	134.39
C00001507508	2020/02/25	BANK OF NEW YORK MELLON TRUST CO NA	GENERAL FUND	COUNTY ADMINISTRATOR	I4 ULTIMATE ART PROJECT	CONTRACTUAL SERVICES NOT OTHER	3,000.00
C00001507459	2020/02/25	BAPTISTE-SCOTT , FLORENCE IDALIA	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	PINE HILLS LANDFILL CLOSURE	BANK CHARGES	1,500.00
E00000282748	2020/02/25	BAPTISTE-SCOTT , FLORENCE IDALIA	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	TOLL CHARGES	18.20
E00000282748	2020/02/25	BARNES & NOBLE BOOKSELLERS INC	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	LOCAL TRAVEL	56.29
C00001507403	2020/02/24	DBA BARNES & NOBLE BOOKSELLERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	396.30
C00001507403	2020/02/24	DBA BARNES & NOBLE BOOKSELLERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	611.15
C00001507403	2020/02/24	DBA BARNES & NOBLE BOOKSELLERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	827.80
C00001507268	2020/02/21	BAY AREA SECURITY SHRED INC DBA/ BAY VISTA ESTATES HOMEOWNERS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001507606	2020/02/26	ASSN INC	MAINT NON-PVD R/W-GRP 309	COMPTRROLLER	MAINT NON/PVD	CONTRACTUAL SVC-MSTU	3,212.93
C00001507483	2020/02/25	BDM IT SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	SOFTWARE LICENSING SUPPORT FEE	139,456.63
E00000282779	2020/02/25	BEHRENDT, KARL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	VETERANS SERVICES	LOCAL TRAVEL	54.73
C00001507319	2020/02/24	BELFORT, JEAN	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001507319	2020/02/24	BELFORT, JEAN	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		35.00
C00001507172	2020/02/21	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	COMMUNICATIONS	275.06
C00001507169	2020/02/21	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	283.68

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C00001507170	2020/02/21	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	284.97
C00001507171	2020/02/21	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	291.92
C00001507435	2020/02/24	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	278.59
C00001507435	2020/02/24	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	287.54
C00001507336	2020/02/24	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	288.82
C00001507337	2020/02/24	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	288.82
C00001507435	2020/02/24	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	564.82
C00001507373	2020/02/24	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	1,160.88
C00001507494	2020/02/25	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	154.57
C00001507477	2020/02/25	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	294.49
C00001507478	2020/02/25	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	872.62
C00001507604	2020/02/26	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	287.54
C00001507605	2020/02/26	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	291.51
C00001507605	2020/02/26	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	291.51
C00001507604	2020/02/26	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	294.49
C00001507605	2020/02/26	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	572.58
C00001507547	2020/02/26	BIEL, RANDOLPH	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	61.90
C00001507135	2020/02/21	BIG CHILDRENS ACADEMY LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	162.19
C00001507836	2020/02/27	BISHOP, WILLIAM D SR DBA/ BISHOP, WILLIAM D SR DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,172.31
C00001507836	2020/02/27	BISHOP, WILLIAM D SR DBA/ BISHOP, WILLIAM D SR DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,149.83
C00001507836	2020/02/27	BISHOP, WILLIAM D SR DBA/ BLACK BUSINESS INVESTMENT FUND INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	62,882.77
E00000282941	2020/02/27	BLACK BUSINESS INVESTMENT FUND INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2019-20 SHIP FUNDING	LEASES-BUILDINGS/STRUCTURES	2,663.45
E00000282941	2020/02/27	BLACK BUSINESS INVESTMENT FUND INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	LEASES-BUILDINGS/STRUCTURES	2,663.46
E00000282941	2020/02/27	BLACK BUSINESS INVESTMENT FUND INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	LEASES-BUILDINGS/STRUCTURES	2,663.46
E00000282941	2020/02/27	BLACK BUSINESS INVESTMENT FUND INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	LEASES-BUILDINGS/STRUCTURES	2,663.46
E00000282941	2020/02/27	BLACK BUSINESS INVESTMENT FUND INC	NEIGHBORHOOD STABILIZATION PRG ESCROW	PLAN, ENVIRON AND DEVEL SVCS	NSP-ADMINISTRATION	LEASES-BUILDINGS/STRUCTURES	2,663.46
E00000282856	2020/02/26	BLISS, BENJAMIN J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	89.89
E00000282549	2020/02/21	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	7.56
E00000282549	2020/02/21	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	30.93
E00000282549	2020/02/21	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	46.66
C00001507315	2020/02/21	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS COMMUNITY PARK	PAYMENTS TO OTHER GOVERNMENTAL	50.00
C00001507315	2020/02/21	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS COMMUNITY PARK	PAYMENTS TO OTHER GOVERNMENTAL	100.00
E00000282549	2020/02/21	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	231.40
E00000282549	2020/02/21	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	238.62
E00000282549	2020/02/21	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	409.35
C00001507158	2020/02/21	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	137,913.89
C00001507158	2020/02/21	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	142,195.25
C00001507158	2020/02/21	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	147,814.32
C00001507158	2020/02/21	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	151,111.97
C00001507158	2020/02/21	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	152,998.89
C00001507158	2020/02/21	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	155,916.31
E00000282611	2020/02/24	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	182.70
E00000282611	2020/02/24	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	195.24
E00000282611	2020/02/24	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	237.84

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C00001507492	2020/02/25	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001507492	2020/02/25	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001507492	2020/02/25	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001507492	2020/02/25	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	130.05
C00001507492	2020/02/25	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	225.00
C00001507492	2020/02/25	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	300.00
C00001507492	2020/02/25	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	320.07
C00001507492	2020/02/25	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	369.56
C00001507492	2020/02/25	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,021.40
C00001507492	2020/02/25	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,125.98
C00001507492	2020/02/25	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,753.85
C00001507492	2020/02/25	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,328.35
C00001507304	2020/02/21	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	15.00
C00001507304	2020/02/21	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	84.99
C00001507304	2020/02/21	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	COMMUNICATIONS	139.00
C00001507327	2020/02/24	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	108.33
C00001507465	2020/02/25	BRIGHT HOUSE NETWORKS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2,600.00
C00001507608	2020/02/26	BRIGHT HOUSE NETWORKS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMMUNICATIONS	49.99
C00001507730	2020/02/27	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	59.99
C00001507731	2020/02/27	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	59.99
C00001507715	2020/02/27	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	110.83
E00000282776	2020/02/25	BROWN, GARNELL M	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP ADMINISTRATION	LOCAL TRAVEL	12.46
E00000282576	2020/02/21	BROWNIES SEPTIC & PLUMBING LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	(400.00)
E00000282551	2020/02/21	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	216.83
E00000282576	2020/02/21	BROWNIES SEPTIC & PLUMBING LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	249.68
E00000282551	2020/02/21	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	408.16
E00000282551	2020/02/21	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	510.20
E00000282576	2020/02/21	BROWNIES SEPTIC & PLUMBING LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,262.36
E00000282576	2020/02/21	BROWNIES SEPTIC & PLUMBING LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	3,492.00
C00001507520	2020/02/25	BSP SIGNS & GRAPHICS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	8,010.00
C00001507136	2020/02/21	BUCK,SHELLEY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	52.72
C00001507864	2020/02/27	BUETTNER, JAMES	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000282749	2020/02/25	BURTON, ALISHA VONAL	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START CHILDHOOD HEALTH & DEV	TOLL CHARGES	16.80
E00000282749	2020/02/25	BURTON, ALISHA VONAL	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START CHILDHOOD HEALTH & DEV	LOCAL TRAVEL	84.19
E00000282772	2020/02/25	BUSTAMANTE, IRENE MARIA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LOCAL TRAVEL	25.32
C00001507305	2020/02/21	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	149.34
C00001507305	2020/02/21	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	341.68
E00000282875	2020/02/27	C T HSU & ASSOCIATES P A	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	3,630.74
E00000282684	2020/02/24	CABRERA, AMADOR A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	52.25
E00000282684	2020/02/24	CABRERA, AMADOR A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	151.30
C00001507137	2020/02/21	CADEMARTORI,ASCENDINO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	36.07
E00000282641	2020/02/24	INC CAFE CONSTRUCTION & DEVELOPMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45,650.00
E00000282795	2020/02/26	INC CAFE CONSTRUCTION & DEVELOPMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000282795	2020/02/26	INC CAFE CONSTRUCTION & DEVELOPMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.51
E00000282795	2020/02/26	INC CAFE CONSTRUCTION & DEVELOPMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,648.75
C00001507414	2020/02/24	CANON FINANCIAL SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	1.60
C00001507414	2020/02/24	CANON FINANCIAL SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	146.46
C00001507457	2020/02/25	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	MAINTENANCE OF EQUIPMENT	20.83
C00001507457	2020/02/25	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	INTEREST-CAPITAL LEASES	57.96
C00001507457	2020/02/25	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	PRIN-CAPITAL LEASES	334.75
C00001507670	2020/02/26	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	18.12
C00001507670	2020/02/26	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	33.59
C00001507670	2020/02/26	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	55.95
C00001507661	2020/02/26	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	90.82
C00001507670	2020/02/26	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001507670	2020/02/26	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001507670	2020/02/26	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	291.15
C00001507670	2020/02/26	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	291.15
C00001507670	2020/02/26	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	291.15
C00001507661	2020/02/26	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	1,768.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001507814	2020/02/27	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	25.11
E00000282686	2020/02/24	CARDENAS MOREIRA, CARLOS CESAR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	18.69
E00000282652	2020/02/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(4.98)
E00000282652	2020/02/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	149.28
E00000282652	2020/02/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	207.07
E00000282652	2020/02/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	279.70
E00000282652	2020/02/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	647.57
E00000282652	2020/02/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	674.60
E00000282652	2020/02/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	690.66
E00000282652	2020/02/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,143.45
E00000282744	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(675.68)
E00000282744	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(239.70)
E00000282744	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(225.65)
E00000282744	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(91.46)
E00000282744	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(40.19)
E00000282744	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(39.16)
E00000282744	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(12.73)
E00000282744	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(9.97)
E00000282744	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(5.58)
E00000282744	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(3.65)
E00000282744	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	2.32
E00000282744	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	8.16
E00000282742	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	8.30
E00000282744	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	15.79
E00000282744	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	18.62
E00000282744	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	26.40
E00000282744	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	30.45
E00000282742	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	32.92
E00000282742	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	34.86
E00000282744	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	44.58
E00000282744	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	45.36
E00000282744	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	62.18
E00000282744	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	65.84
E00000282742	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	74.60
E00000282742	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	74.82
E00000282742	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	78.47
E00000282742	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	79.68
E00000282742	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	145.92
E00000282742	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	162.12
E00000282742	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	172.64
E00000282744	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	418.26
E00000282744	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	620.89
E00000282744	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	628.26
E00000282744	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	687.95
E00000282742	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	689.61
E00000282742	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	723.72
E00000282742	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	919.39
E00000282744	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	919.89
E00000282744	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,032.72
E00000282742	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,432.39
E00000282744	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	1,631.30
E00000282744	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,744.14
E00000282744	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	3,934.48
E00000282744	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	4,522.59
E00000282742	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	4,959.80
E00000282744	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	4,959.80
E00000282742	2020/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	5,832.58
E00000282742	2020/02/25	CARDINAL HEALTH 110 LLC	SAMHSA-OC 1ST RESPONDERS-CARA	HEALTH SERVICES	SAMHSA-OC 1ST RESPONDERS-CARA	MEDICINESandDRUGS	27,720.00
C00001507679	2020/02/27	CARDONA, LAUREEN	GENERAL FUND		YR3	SALES TAX PAYABLE	3.06
C00001507679	2020/02/27	CARDONA, LAUREEN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
C00001507663	2020/02/26	CAREERSUSA INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	1,816.00
C00001507663	2020/02/26	CAREERSUSA INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	2,306.32
C00001507663	2020/02/26	CAREERSUSA INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	2,859.56
C00001507663	2020/02/26	CAREERSUSA INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	3,022.52
E00000282698	2020/02/25	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CLASS 3 WASTE DISPOSAL CELL 2	STRUCT and FAC OTH TH BLDGS	289,645.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001507138	2020/02/21	CARR,CYNTHIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	80.99
C00001507656	2020/02/26	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	141.82
C00001507656	2020/02/26	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	141.82
C00001507656	2020/02/26	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001507656	2020/02/26	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	474.55
C00001507656	2020/02/26	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	570.00
C00001507656	2020/02/26	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,805.00
E00000282773	2020/02/25	CASTELLANO, GLORIA M	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	10.96
E00000282773	2020/02/25	CASTELLANO, GLORIA M	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	38.27
C00001507548	2020/02/26	CASTILLO,ANTONIO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	49.44
C00001507374	2020/02/24	CATHCART CONSTRUCTION CO -					
C00001507270	2020/02/21	FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	187,378.95
C00001507270	2020/02/21	CDA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001507270	2020/02/21	CDA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001507270	2020/02/21	CDA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	135.00
C00001507270	2020/02/21	CDA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	375.08
E00000282694	2020/02/25	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	8,654.18
E00000282694	2020/02/25	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL STRUCTURE		
E00000282694	2020/02/25	CDM SMITH INC	LAP WALLACE ROAD	PUBLIC WORKS	INSPECTIONS	CONTRACTUAL SERVICES NOT OTHER	13,689.52
C00001507291	2020/02/21	CDW GOVERNMENT LLC	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	LAP-WALLACE ROAD	ROADS-COLLECTOR/ARTERIAL	19,287.81
C00001507291	2020/02/21	CDW GOVERNMENT LLC	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMPUTER EQUIPMENT LESS THAN \$	498.00
C00001507291	2020/02/21	CDW GOVERNMENT LLC	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMPUTER EQUIPMENT LESS THAN \$	2,120.00
C00001507291	2020/02/21	CDW GOVERNMENT LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE < \$1000	6,595.25
C00001507291	2020/02/21	CDW GOVERNMENT LLC	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMPUTER EQUIPMENT > \$500	9,090.00
C00001507291	2020/02/21	CDW GOVERNMENT LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE < \$1000	9,229.50
C00001507423	2020/02/24	CDW GOVERNMENT LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	1,155.90
C00001507410	2020/02/24	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT		
C00001507423	2020/02/24	CDW GOVERNMENT LLC	CONVENTION CENTER	CONVENTION CENTER	ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	1,496.32
C00001507410	2020/02/24	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT		
C00001507418	2020/02/24	CDW GOVERNMENT LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	10,555.92
C00001507506	2020/02/25	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	H R INFORMATION SYSTEMS	COMPUTER EQUIPMENT > \$500	24,986.00
C00001507817	2020/02/27	CDW GOVERNMENT LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE < \$1000	6,024.14
C00001507798	2020/02/27	CDW GOVERNMENT LLC	GENERAL FUND	CORRECTIONS	INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	19,657.50
E00000282538	2020/02/21	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	22,725.00
E00000282538	2020/02/21	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,834.20
E00000282538	2020/02/21	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,136.00
E00000282538	2020/02/21	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	6,175.00
E00000282538	2020/02/21	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	8,832.00
C00001507671	2020/02/26	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	3,538.14
E00000282707	2020/02/25	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 19/20			ADV TO SUB GRANTEE	(3,750.00)
E00000282707	2020/02/25	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	292.32
E00000282707	2020/02/25	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	868.16
E00000282707	2020/02/25	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,016.72
E00000282707	2020/02/25	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,134.03
E00000282707	2020/02/25	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,836.78
E00000282707	2020/02/25	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	4,175.94
E00000282707	2020/02/25	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	12,402.30
E00000282707	2020/02/25	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	14,524.52
E00000282707	2020/02/25	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	15,537.89
E00000282707	2020/02/25	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	16,200.37
E00000282707	2020/02/25	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	26,239.67
E00000282877	2020/02/27	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO PRIVATE ORGANIZATIONS	7,708.95
C00001507519	2020/02/25	CENTERPLATE HOSPITALITY VENTURE DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	536.00
E00000282590	2020/02/24	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	LYNX	PAYMENTS TO OTHER GOVERNMENTAL	2,283,384.00
C00001507476	2020/02/25	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	TOLL CHARGES	(72.18)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001507512	2020/02/25	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	TOLL CHARGES	(4.40)
C00001507512	2020/02/25	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	NEIGHBORHOOD STABILIZATION PRG ESCROW	PLAN, ENVIRON AND DEVEL SVCS	NSP-ADMINISTRATION	TOLL CHARGES	3.69
C00001507475	2020/02/25	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	TOLL CHARGES	16.15
C00001507512	2020/02/25	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2018-19 SHIP FUNDING	TOLL CHARGES	36.07
C00001507512	2020/02/25	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	TOLL CHARGES	103.92
C00001507512	2020/02/25	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	TOLL CHARGES	108.81
C00001507476	2020/02/25	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	TOLL CHARGES	1,874.53
C00001507383	2020/02/24	CENTRAL FLORIDA YMCA INC DBA CERON MENDEZ,REY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	51,975.00
C00001507321	2020/02/24		WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	77.23
C00001507248	2020/02/21	CH2M HILL ENGINEERS INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	692.41
E00000282960	2020/02/27	CHARD SNYDER & ASSOCIATES INC	HOPWA CITY OF ORLANDO FY20			FLEX SPDG ACCT CONTRIB	25.00
E00000282960	2020/02/27	CHARD SNYDER & ASSOCIATES INC	COMM SVC BLK GRT FY 17/18			FLEX SPDG ACCT CONTRIB	25.93
E00000282960	2020/02/27	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ENRG ASST FY 18/19			FLEX SPDG ACCT CONTRIB	28.89
E00000282960	2020/02/27	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-18			FLEX SPDG ACCT CONTRIB	43.52
E00000282960	2020/02/27	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	44.44
E00000282960	2020/02/27	CHARD SNYDER & ASSOCIATES INC	HOME INVEST PRTRNSHIP AGRMT FY20			FLEX SPDG ACCT CONTRIB	44.44
E00000282960	2020/02/27	CHARD SNYDER & ASSOCIATES INC	LOCAL COURT PROGRAMS			FLEX SPDG ACCT CONTRIB	55.56
E00000282960	2020/02/27	CHARD SNYDER & ASSOCIATES INC	RETENTION PONDS-GRP 232			FLEX SPDG ACCT CONTRIB	59.26
E00000282960	2020/02/27	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	66.67
E00000282960	2020/02/27	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	68.52
E00000282960	2020/02/27	CHARD SNYDER & ASSOCIATES INC	INMATE COMMISSARY FUND			FLEX SPDG ACCT CONTRIB	74.07
E00000282960	2020/02/27	CHARD SNYDER & ASSOCIATES INC	TEEN COURT			FLEX SPDG ACCT CONTRIB	81.93
E00000282960	2020/02/27	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY 19-20			FLEX SPDG ACCT CONTRIB	119.45
E00000282960	2020/02/27	CHARD SNYDER & ASSOCIATES INC	MANDATORY REFUSE COLLECTION			FLEX SPDG ACCT CONTRIB	163.89
E00000282960	2020/02/27	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	234.82
E00000282960	2020/02/27	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	259.27
E00000282960	2020/02/27	CHARD SNYDER & ASSOCIATES INC	HEAD START FY19-20			FLEX SPDG ACCT CONTRIB	265.55
E00000282960	2020/02/27	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT FY20			FLEX SPDG ACCT CONTRIB	298.70
E00000282960	2020/02/27	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	330.55
E00000282960	2020/02/27	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	485.33
E00000282960	2020/02/27	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	691.72
E00000282960	2020/02/27	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	856.12
E00000282960	2020/02/27	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	1,887.52
E00000282960	2020/02/27	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	2,032.58
E00000282960	2020/02/27	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	4,436.60
E00000282960	2020/02/27	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	7,305.96
E00000282960	2020/02/27	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND			FLEX SPDG ACCT CONTRIB	19,207.13
C00001507542	2020/02/26	CHECKFREE SERVICES CORPORATION	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	13.00
C00001507542	2020/02/26	CHECKFREE SERVICES CORPORATION	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	47.77
C00001507542	2020/02/26	CHECKFREE SERVICES CORPORATION	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	58.00
C00001507542	2020/02/26	CHECKFREE SERVICES CORPORATION	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	75.00
E00000282767	2020/02/25	CHISHOLM- WRIGHT, HEATHER STENPHNTNE	FAMILY PRESERVATIONS/STABILIZA PG 19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	23.55
E00000282767	2020/02/25	CHISHOLM- WRIGHT, HEATHER STENPHNTNE	FAMILY PRESERVATIONS/STABILIZA PG 19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL	209.29
C00001507693	2020/02/27	CHREEM,ROBERTO J	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	11.96
C00001507301	2020/02/21	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	152.28
C00001507526	2020/02/25	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	516.44
C00001507526	2020/02/25	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	624.34
C00001507526	2020/02/25	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,268.98
C00001507526	2020/02/25	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,522.07
C00001507837	2020/02/27	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	625.12
C00001507837	2020/02/27	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,401.12
C00001507837	2020/02/27	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,474.98
C00001507837	2020/02/27	CHURCH STREET INVESTMENT PROPERTIES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LEASES-BUILDINGS/STRUCTURES	9,146.93
C00001507837	2020/02/27	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	25,195.05

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001507837	2020/02/27	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	30,032.59
C00001507837	2020/02/27	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	36,141.15
C00001507558	2020/02/26	CIGNA HEALTH & LIFE INSURANCE COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	226,175.28
C00001507685	2020/02/27	CINTRON, BRENDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNY PARK		37.50
000000008405	2020/02/26	CITY OF EDGEWOOD POLICE DEPT	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		388.27
C00001507386	2020/02/24	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		41.56
C00001507386	2020/02/24	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		48.00
C00001507386	2020/02/24	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		104.00
C00001507379	2020/02/24	CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	1,104.69
C00001507378	2020/02/24	CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	2,785.28
C00001507624	2020/02/26	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		24.00
C00001507624	2020/02/26	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		165.36
C00001507811	2020/02/27	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	10.00
C00001507835	2020/02/27	CITY OF ORLANDO	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LEASES-BUILDINGS/STRUCTURES	62.53
C00001507835	2020/02/27	CITY OF ORLANDO	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR	338.75
C00001507835	2020/02/27	CITY OF ORLANDO	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	JANITORIAL SVC and SUPPLY	647.73
C00001507835	2020/02/27	CITY OF ORLANDO	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	UTILITIES	839.37
C00001507700	2020/02/27	CITY OF ORLANDO	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF BUILDINGS, IMPR	2,325.05
C00001507700	2020/02/27	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	2,848.18
C00001507700	2020/02/27	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	6,276.98
C00001507700	2020/02/27	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MAINTENANCE OF BUILDINGS, IMPR	6,666.08
C00001507700	2020/02/27	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	10,749.70
C00001507700	2020/02/27	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	11,760.00
C00001507277	2020/02/21	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	UTILITIES	22.08
C00001507511	2020/02/25	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	UTILITIES	11.08
C00001507511	2020/02/25	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	UTILITIES	128.65
C00001507593	2020/02/26	CITY OF WINTER PARK	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	66.07
C00001507633	2020/02/26	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	116.83
C00001507633	2020/02/26	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	455.17
C00001507633	2020/02/26	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,885.52
C00001507633	2020/02/26	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,589.89
C00001507406	2020/02/24	CLAYTON, ROPER & MARSHALL INC	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	LAND and PERM EASEMENTS	2,125.00
C00001507912	2020/02/27	CLERK OF COURT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	184.62
C00001507865	2020/02/27	CLERK OF THE COURT 2008CT-4883-A-W	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	64.97
C00001507866	2020/02/27	CLERK OF THE COURT 4817CF-011827BO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	6.67
E00000282596	2020/02/24	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	1,272.63
000000018447	2020/02/27	COCKRIEL, DARA	GENERAL FUND	CORRECTIONS	PROBATION		(50.00)
E00000282922	2020/02/27	COGENT STRATEGIES LLC	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	10,000.00
E00000282922	2020/02/27	COGENT STRATEGIES LLC	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	10,000.00
C00001507686	2020/02/27	COKER, CRYSTAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNY PARK		40.00
C00001507311	2020/02/21	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.04
C00001507311	2020/02/21	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.36
C00001507311	2020/02/21	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.79
C00001507311	2020/02/21	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.06
C00001507139	2020/02/21	COLLAZO,LEONY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	87.30
C00001507884	2020/02/27	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001507884	2020/02/27	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-SUPPL INSUR	28.42
C00001507884	2020/02/27	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	29.77
C00001507884	2020/02/27	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	PARKS FUND			DEDUCTNS-SUPPL INSUR	31.20
C00001507884	2020/02/27	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	INMATE COMMISSARY FUND			DEDUCTNS-SUPPL INSUR	45.34
C00001507884	2020/02/27	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	CINS/FINS 14-18			DEDUCTNS-SUPPL INSUR	48.84
C00001507884	2020/02/27	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	51.18

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001507884	2020/02/27	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	95.55
C00001507884	2020/02/27	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	HEAD START FY19-20			DEDUCTNS-SUPPL INSUR	266.83
C00001507884	2020/02/27	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	328.90
C00001507884	2020/02/27	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	398.68
C00001507884	2020/02/27	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	746.93
C00001507884	2020/02/27	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	GENERAL FUND			DEDUCTNS-SUPPL INSUR	8,971.21
E00000282561	2020/02/21	COMELCO INC COMMERCIAL BUSINESS FUNDING	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	5,540.73
C00001507413	2020/02/24	CORP RE: COMPSYCH EMPLOYEE ASSISTANCE	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	18,172.00
C00001507654	2020/02/26	PROGRAMS INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	12,016.50
C00001507675	2020/02/26	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,326.00
C00001507675	2020/02/26	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,996.00
C00001507675	2020/02/26	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,961.80
C00001507648	2020/02/26	CONVERGINT TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	MAINTENANCE OF EQUIPMENT	40.00
C00001507648	2020/02/26	CONVERGINT TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	MAINTENANCE OF EQUIPMENT	65.48
C00001507648	2020/02/26	CONVERGINT TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	MAINTENANCE OF EQUIPMENT	91.80
C00001507648	2020/02/26	CONVERGINT TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	MAINTENANCE OF EQUIPMENT	330.48
C00001507648	2020/02/26	CONVERGINT TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	MAINTENANCE OF EQUIPMENT	330.48
C00001507648	2020/02/26	CONVERGINT TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	MAINTENANCE OF EQUIPMENT	661.82
C00001507648	2020/02/26	CONVERGINT TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	MAINTENANCE OF EQUIPMENT	1,818.07
C00001507260	2020/02/21	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF FIRE LINES	3,000.00
C00001507260	2020/02/21	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF FIRE LINES	21,000.00
C00001507395	2020/02/24	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	8.80
C00001507395	2020/02/24	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	26.40
C00001507395	2020/02/24	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	29.55
C00001507395	2020/02/24	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	44.00
C00001507395	2020/02/24	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	52.80
C00001507395	2020/02/24	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	52.80
C00001507395	2020/02/24	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	52.80
C00001507395	2020/02/24	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	70.40
C00001507395	2020/02/24	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	228.90
C00001507395	2020/02/24	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	237.90
C00001507395	2020/02/24	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	347.60
C00001507395	2020/02/24	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	627.45
C00001507395	2020/02/24	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	680.80
C00001507395	2020/02/24	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,183.00
E00000282878	2020/02/27	CORE CONSTRUCTION SERVICES OF FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	2,758,440.44
E00000282556	2020/02/21	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	10,687.60
E00000282736	2020/02/25	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	10,348.80
E00000282755	2020/02/25	COTTON, MARCIA ELAINE	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	11.46
E00000282755	2020/02/25	COTTON, MARCIA ELAINE	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	60.88
E00000282676	2020/02/24	COUGHLIN, DAVID S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.01
E00000282676	2020/02/24	COUGHLIN, DAVID S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	24.48
E00000282500	2020/02/21	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	300.41
E00000282500	2020/02/21	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	300.41
E00000282500	2020/02/21	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	300.42
E00000282500	2020/02/21	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	300.42
E00000282500	2020/02/21	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	300.42
E00000282500	2020/02/21	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS	1,016.16
E00000282500	2020/02/21	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	4,407.85
E00000282597	2020/02/24	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	2,362.53
E00000282876	2020/02/27	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	101.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000282738	2020/02/25	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	143.16
E00000282738	2020/02/25	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	148.32
E00000282738	2020/02/25	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	153.36
E00000282738	2020/02/25	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	163.38
E00000282738	2020/02/25	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	222.00
E00000282738	2020/02/25	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	227.16
E00000282738	2020/02/25	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	258.36
E00000282738	2020/02/25	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	283.23
E00000282738	2020/02/25	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	283.48
E00000282738	2020/02/25	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	440.03
E00000282738	2020/02/25	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	528.36
C00001507300	2020/02/21	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	56.80
C00001507300	2020/02/21	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	99.90
C00001507300	2020/02/21	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	202.90
E00000282890	2020/02/27	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	39.60
E00000282890	2020/02/27	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	45.10
E00000282890	2020/02/27	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	286.00
E00000282890	2020/02/27	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	329.45
E00000282890	2020/02/27	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	360.80
E00000282890	2020/02/27	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	550.00
E00000282890	2020/02/27	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	690.80
E00000282758	2020/02/25	DAVIS, NICOLE	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	14.95
C00001507129	2020/02/21	DAZA, PAULINA C/O	OC FIRE PROT & EMS/MSTU			CANCELLED VOUCHERS PAYABLE	125.38
C00001507843	2020/02/27	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	833.33
C00001507843	2020/02/27	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,661.02
C00001507843	2020/02/27	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,655.34
C00001507843	2020/02/27	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	7,161.53
C00001507843	2020/02/27	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REGIONAL HISTORY CENTER	LEASES-BUILDINGS/STRUCTURES	7,174.05
C00001507843	2020/02/27	DCT CYPRESS PARK LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	13,659.40
C00001507843	2020/02/27	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	20,247.76
E00000282665	2020/02/24	DEJESUS, STEPHANIE ROBYN DELIVERY & DISTRIBUTION SOLUTIONS LLC	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	190.00
C00001507262	2020/02/21	DELIVERY & DISTRIBUTION SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	25.00
C00001507262	2020/02/21	DELIVERY & DISTRIBUTION SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	620.00
00000018434	2020/02/27	DEMOSTHENE-JONATHAS, DARLINE	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(3.83)
C00001507853	2020/02/27	DENHOLTZ UCC LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	14,563.06
C00001507867	2020/02/27	DEPT OF REVENUE DR10-14507	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.00
E00000282559	2020/02/21	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	CLOTHING AND WEARING APPAREL	1.50
E00000282559	2020/02/21	DESIGNLAB INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	CLOTHING AND WEARING APPAREL	2.00
E00000282559	2020/02/21	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	CLOTHING AND WEARING APPAREL	3.00
E00000282559	2020/02/21	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	CLOTHING AND WEARING APPAREL	3.00
E00000282559	2020/02/21	DESIGNLAB INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	CLOTHING AND WEARING APPAREL	9.58
E00000282559	2020/02/21	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	10.00
E00000282559	2020/02/21	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	18.00
E00000282559	2020/02/21	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	CLOTHING AND WEARING APPAREL	20.00
E00000282559	2020/02/21	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	23.00
E00000282559	2020/02/21	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	CLOTHING AND WEARING APPAREL	33.00
E00000282559	2020/02/21	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	59.80
E00000282559	2020/02/21	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	CLOTHING AND WEARING APPAREL	59.80
E00000282559	2020/02/21	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	CLOTHING AND WEARING APPAREL	69.80
E00000282559	2020/02/21	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	CLOTHING AND WEARING APPAREL	77.30
E00000282559	2020/02/21	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	92.00
E00000282559	2020/02/21	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	CLOTHING AND WEARING APPAREL	115.00
E00000282559	2020/02/21	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	CLOTHING AND WEARING APPAREL	125.00
E00000282559	2020/02/21	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	146.20
E00000282559	2020/02/21	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	CLOTHING AND WEARING APPAREL	146.20
E00000282606	2020/02/24	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	7.99
E00000282625	2020/02/24	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	9.00
E00000282606	2020/02/24	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	10.00
E00000282606	2020/02/24	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	10.00
E00000282606	2020/02/24	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	15.00
E00000282625	2020/02/24	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	20.00
E00000282606	2020/02/24	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	34.26
E00000282606	2020/02/24	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	35.20
E00000282606	2020/02/24	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	38.22
E00000282606	2020/02/24	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	39.00
E00000282621	2020/02/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	50.75
E00000282621	2020/02/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	50.75
E00000282621	2020/02/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	50.75
E00000282621	2020/02/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	50.75
E00000282606	2020/02/24	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	53.00

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E00000282896	2020/02/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000282933	2020/02/27	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	88.00
E00000282905	2020/02/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000282780	2020/02/25	DESTLER, SUZANNE GUION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	21.36
E00000282855	2020/02/26	DIEHL, MARTIN ALEJANDRO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	25.50
E00000282855	2020/02/26	DIEHL, MARTIN ALEJANDRO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	64.97
C00001507649	2020/02/26	DLT SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	105.81
C00001507829	2020/02/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		(100.00)
C00001507829	2020/02/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.50
C00001507829	2020/02/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.56
C00001507829	2020/02/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.51
C00001507829	2020/02/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	104.92
C00001507829	2020/02/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	167.38
C00001507829	2020/02/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	231.99
C00001507829	2020/02/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,192.31
C00001507829	2020/02/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,335.01
E00000282671	2020/02/24	DONIS-GOMEZ, KARINNE ODETTE	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MISCELLANEOUS OPERATING SUPPLI	16.75
E00000282671	2020/02/24	DONIS-GOMEZ, KARINNE ODETTE	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	EVENT/MEAL REIMBURSEMENTS	74.16
E00000282691	2020/02/24	DOS SANTOS, KATARINA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	LOCAL TRAVEL	14.00
E00000282803	2020/02/26	DRMP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	8,854.59
E00000282803	2020/02/26	DRMP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	9,943.85
E00000282682	2020/02/24	DUBNICKA, JASON L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.70
E00000282682	2020/02/24	DUBNICKA, JASON L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	74.76
E00000282681	2020/02/24	DUDLEY, ERIC ALEXANDER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.00
E00000282681	2020/02/24	DUDLEY, ERIC ALEXANDER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	54.29
E00000282952	2020/02/27	DUHIGG, ANETA JOANNA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	LOCAL TRAVEL	11.72
C00001507162	2020/02/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.64
C00001507161	2020/02/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.56
C00001507161	2020/02/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.31
C00001507161	2020/02/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.21
C00001507161	2020/02/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.61
C00001507161	2020/02/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.29
C00001507161	2020/02/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.55
C00001507162	2020/02/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	100.49
C00001507278	2020/02/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	132.14
C00001507278	2020/02/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	135.88
C00001507233	2020/02/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	139.04
C00001507161	2020/02/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	154.36
C00001507162	2020/02/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	170.90
C00001507162	2020/02/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	172.88
C00001507236	2020/02/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	182.07
C00001507162	2020/02/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	188.30
C00001507178	2020/02/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	214.05
C00001507161	2020/02/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	229.12
C00001507161	2020/02/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	240.10
C00001507183	2020/02/21	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
C00001507220	2020/02/21	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
C00001507223	2020/02/21	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
C00001507228	2020/02/21	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
C00001507241	2020/02/21	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
C00001507162	2020/02/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	269.81
C00001507180	2020/02/21	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
C00001507218	2020/02/21	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
C00001507229	2020/02/21	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
C00001507232	2020/02/21	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
C00001507234	2020/02/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	324.47
C00001507278	2020/02/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	325.11
C00001507221	2020/02/21	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
C00001507225	2020/02/21	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
C00001507240	2020/02/21	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
C00001507181	2020/02/21	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
C00001507182	2020/02/21	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
C00001507184	2020/02/21	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
C00001507219	2020/02/21	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
C00001507222	2020/02/21	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
C00001507226	2020/02/21	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
C00001507224	2020/02/21	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
C00001507230	2020/02/21	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
C00001507162	2020/02/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	404.78
C00001507237	2020/02/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	408.51

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001507366	2020/02/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.59
C00001507331	2020/02/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.73
C00001507331	2020/02/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.08
C00001507366	2020/02/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.19
C00001507366	2020/02/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.98
C00001507335	2020/02/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	53.89
C00001507370	2020/02/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.99
C00001507370	2020/02/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.49
C00001507368	2020/02/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.99
C00001507330	2020/02/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.72
C00001507368	2020/02/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	61.03
C00001507331	2020/02/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.16
C00001507370	2020/02/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	72.15
C00001507369	2020/02/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	78.97
C00001507331	2020/02/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	98.84
C00001507331	2020/02/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	100.86
C00001507331	2020/02/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	109.81
C00001507331	2020/02/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	113.55
C00001507331	2020/02/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	123.32
C00001507331	2020/02/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	205.19
C00001507398	2020/02/24	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	246.10
C00001507398	2020/02/24	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	267.26
C00001507398	2020/02/24	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	317.62
000000008403	2020/02/24	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
C00001507332	2020/02/24	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
C00001507398	2020/02/24	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	529.90
C00001507398	2020/02/24	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	585.91
C00001507398	2020/02/24	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	686.03
C00001507398	2020/02/24	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	741.85
C00001507398	2020/02/24	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	773.57
C00001507398	2020/02/24	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	966.91
C00001507398	2020/02/24	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,032.89
C00001507398	2020/02/24	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,846.94
C00001507335	2020/02/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	3,617.43
C00001507335	2020/02/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	9,229.54
C00001507398	2020/02/24	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES	14,299.64
C00001507461	2020/02/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	14.28
C00001507462	2020/02/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.59
C00001507461	2020/02/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.96
C00001507480	2020/02/25	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	28.66
C00001507461	2020/02/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.15
C00001507462	2020/02/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.13
C00001507462	2020/02/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.37
C00001507462	2020/02/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.00
C00001507462	2020/02/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.12
C00001507517	2020/02/25	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	42.66
C00001507461	2020/02/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.21
C00001507461	2020/02/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.91
C00001507461	2020/02/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.06
C00001507461	2020/02/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.53
C00001507462	2020/02/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	94.82
C00001507462	2020/02/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	113.91
C00001507462	2020/02/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	143.61
C00001507462	2020/02/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	162.70
C00001507461	2020/02/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	213.89
C00001507461	2020/02/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	270.17
C00001507462	2020/02/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	625.44
C00001507480	2020/02/25	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	751.53
C00001507517	2020/02/25	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	835.59
C00001507461	2020/02/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	920.93
C00001507517	2020/02/25	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	1,073.34
C00001507480	2020/02/25	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	4,815.38
C00001507560	2020/02/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	(17.14)
C00001507600	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	5.28
C00001507613	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	9.46
C00001507592	2020/02/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	UTILITIES	12.30
C00001507592	2020/02/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	13.80
C00001507591	2020/02/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	14.28
C00001507594	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.28
C00001507601	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	14.28
C00001507591	2020/02/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNNEY PARK	UTILITIES	14.51

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C00001507610	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.22
C00001507596	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.83
C00001507598	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.69
C00001507597	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.47
C00001507598	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.90
C00001507559	2020/02/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.95
C00001507594	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.76
C00001507611	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.13
C00001507594	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.28
C00001507561	2020/02/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.73
C00001507611	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.49
C00001507595	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.14
C00001507594	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.29
C00001507611	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.35
C00001507561	2020/02/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.42
C00001507595	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.15
C00001507611	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.24
C00001507660	2020/02/26	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	47.73
C00001507561	2020/02/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.97
C00001507595	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.56
C00001507591	2020/02/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	50.02
C00001507594	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.54
C00001507610	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.06
C00001507597	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.30
C00001507561	2020/02/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.22
C00001507610	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.70
C00001507594	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.78
C00001507559	2020/02/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.99
					POCKET PARKS/BOAT		
C00001507592	2020/02/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	69.94
C00001507591	2020/02/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	74.53
C00001507592	2020/02/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	80.65
C00001507561	2020/02/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.53
C00001507592	2020/02/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	98.26
C00001507614	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	100.95
C00001507599	2020/02/26	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTRROLLER	PLAZA INTL	UTILITIES	111.82
C00001507591	2020/02/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	113.54
C00001507591	2020/02/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	130.74
C00001507564	2020/02/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	132.82
C00001507559	2020/02/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	153.63
C00001507561	2020/02/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	163.65
C00001507559	2020/02/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	171.88
C00001507559	2020/02/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	172.95
C00001507613	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	175.67
C00001507592	2020/02/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	178.27
C00001507568	2020/02/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	201.58
C00001507613	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	217.20
C00001507634	2020/02/26	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	222.91
C00001507591	2020/02/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	231.04
C00001507592	2020/02/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	235.38
C00001507562	2020/02/26	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
C00001507592	2020/02/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	262.92
C00001507567	2020/02/26	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
C00001507581	2020/02/26	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
C00001507601	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	328.26
C00001507614	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	330.27
C00001507563	2020/02/26	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
C00001507565	2020/02/26	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
C00001507559	2020/02/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	355.89
C00001507583	2020/02/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	374.00
C00001507584	2020/02/26	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
C00001507614	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	379.96
C00001507561	2020/02/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	381.74
C00001507613	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	386.97
C00001507570	2020/02/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	391.00
C00001507591	2020/02/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	UTILITIES	411.61
C00001507582	2020/02/26	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
C00001507614	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	457.48
C00001507566	2020/02/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	498.00
C00001507569	2020/02/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	543.09
C00001507559	2020/02/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	557.81
C00001507562	2020/02/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00

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C00001507559	2020/02/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	639.43
C00001507591	2020/02/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	UTILITIES	676.10
C00001507592	2020/02/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	UTILITIES	777.48
C00001507614	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	836.49
C00001507634	2020/02/26	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	869.79
C00001507614	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	882.06
C00001507613	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	926.61
C00001507660	2020/02/26	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	967.69
C00001507634	2020/02/26	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,034.96
C00001507592	2020/02/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	1,125.26
C00001507613	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,196.37
C00001507592	2020/02/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	1,246.02
C00001507613	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,356.10
C00001507614	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,543.49
C00001507634	2020/02/26	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,776.51
C00001507614	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,279.75
C00001507613	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,633.01
C00001507561	2020/02/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,085.01
C00001507591	2020/02/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION	UTILITIES	3,100.66
C00001507614	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CENTER/GYM	UTILITIES	3,487.70
C00001507613	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,545.04
C00001507613	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,805.61
C00001507614	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	4,553.20
C00001507614	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	6,220.34
C00001507613	2020/02/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	6,631.20
C00001507709	2020/02/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.57
C00001507709	2020/02/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.30
C00001507709	2020/02/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.53
C00001507709	2020/02/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.26
C00001507709	2020/02/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.31
C00001507709	2020/02/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.80
C00001507709	2020/02/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.06
C00001507709	2020/02/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	142.99
C00001507709	2020/02/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	143.24
C00001507708	2020/02/27	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	UTILITIES-ELECTRIC	185.43
C00001507747	2020/02/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001507709	2020/02/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	238.77
C00001507719	2020/02/27	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
C00001507748	2020/02/27	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
C00001507749	2020/02/27	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
C00001507750	2020/02/27	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
C00001507754	2020/02/27	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
C00001507720	2020/02/27	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
C00001507755	2020/02/27	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
C00001507753	2020/02/27	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
C00001507751	2020/02/27	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
C00001507752	2020/02/27	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
C00001507718	2020/02/27	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
C00001507747	2020/02/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001507822	2020/02/27	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	717.61
C00001507708	2020/02/27	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	UTILITIES-ELECTRIC	845.06
C00001507765	2020/02/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,327.52
C00001507765	2020/02/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	9,993.82
C00001507717	2020/02/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	11,661.91
C00001507717	2020/02/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	UTILITIES-ELECTRIC	39,402.41
C00001507717	2020/02/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	144,414.66
E00000282658	2020/02/24	DUVAL FORD LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MISCELLANEOUS OPERATING SUPPLI	140.00
E00000282658	2020/02/24	DUVAL FORD LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	ROLLING STOCK	55,292.00
E00000282936	2020/02/27	DUVAL FORD LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MISCELLANEOUS OPERATING SUPPLI	140.00
E00000282892	2020/02/27	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ROLLING STOCK	230.00
E00000282892	2020/02/27	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	340.00
E00000282936	2020/02/27	DUVAL FORD LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MISCELLANEOUS OPERATING SUPPLI	560.00
E00000282936	2020/02/27	DUVAL FORD LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	HEAVY EQUIPMENT	3,200.00
E00000282892	2020/02/27	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ROLLING STOCK	34,025.00
E00000282936	2020/02/27	DUVAL FORD LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	ROLLING STOCK	55,292.00
E00000282936	2020/02/27	DUVAL FORD LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	HEAVY EQUIPMENT	260,528.00
E00000282819	2020/02/26	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	254.94
E00000282819	2020/02/26	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,220.00

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C00001507780	2020/02/27	EAST ORLANDO SANCTUARY HOMEOWNERS' ASSN INC	RET POND-HOA-SANCTUARY GP 418	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	1,289.00
C00001507684	2020/02/27	ECF1 RE LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	3,354.06
C00001507280	2020/02/21	ECHOSTAR SATELLITE CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	144.05
C00001507447	2020/02/25	ELLIS GROUP REALTY LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	116.33
C00001507198	2020/02/21	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	22.12
C00001507167	2020/02/21	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	27.48
C00001507202	2020/02/21	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	27.48
C00001507279	2020/02/21	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	47.23
C00001507279	2020/02/21	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	53.32
C00001507168	2020/02/21	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	56.03
C00001507279	2020/02/21	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	60.00
C00001507198	2020/02/21	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	95.36
C00001507166	2020/02/21	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	106.64
C00001507198	2020/02/21	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	127.70
C00001507176	2020/02/21	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	COMMUNICATIONS	135.83
C00001507198	2020/02/21	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	145.38
C00001507198	2020/02/21	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	166.72
C00001507198	2020/02/21	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	185.60
C00001507279	2020/02/21	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	248.43
C00001507198	2020/02/21	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	386.92
C00001507198	2020/02/21	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,107.90
C00001507198	2020/02/21	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,251.10
C00001507364	2020/02/24	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	54.96
C00001507339	2020/02/24	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	106.64
C00001507340	2020/02/24	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	106.64
C00001507401	2020/02/24	EMBARQ FLORIDA INC DBA/	EMBARQ FLORIDA INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	COMMUNICATIONS	438.03
C00001507463	2020/02/25	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	53.32
C00001507514	2020/02/25	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	81.76
C00001507514	2020/02/25	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	103.29
C00001507627	2020/02/26	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	9.50
C00001507607	2020/02/26	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	67.98
C00001507627	2020/02/26	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	68.11
C00001507607	2020/02/26	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	131.66
C00001507249	2020/02/21	EMBRACE FAMILIES SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	13,013.62
C00001507249	2020/02/21	EMBRACE FAMILIES SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	14,039.48
C00001507249	2020/02/21	EMBRACE FAMILIES SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	15,477.07
C00001507249	2020/02/21	EMBRACE FAMILIES SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	75,000.00
C00001507436	2020/02/25	ENCARNACION, JACQUELINE and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	25,000.00
C00001507127	2020/02/21	ENERBEE	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		324.02
E00000282501	2020/02/21	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	CODE BUILDING RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	3,207.59
E00000282501	2020/02/21	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	LAND and PERM EASEMENTS	15,952.58
E00000282598	2020/02/24	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	LAND and PERM EASEMENTS	3,000.00
E00000282804	2020/02/26	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	STRUCT and FAC OTH TH BLDGS	3,985.12
E00000282569	2020/02/21	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.10
E00000282569	2020/02/21	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	286.06
C00001507247	2020/02/21	ENVIRONMENTAL RESEARCH & DESIGN INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	3,500.00
C00001507247	2020/02/21	ENVIRONMENTAL RESEARCH & DESIGN INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	7,022.04
E00000282487	2020/02/21	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RETAINAGE PAYABLE-CURRENT	19,379.85
C00001507140	2020/02/21	EPOCH VISTA APARTMENTS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	1,372.37
C00001507394	2020/02/24	EQUIFAX INFORMATION SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	2,586.83
000000018433	2020/02/27	ESPINOZA, MELIDA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		(5.00)
000000018433	2020/02/27	ESPINOZA, MELIDA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		(5.00)
E00000282680	2020/02/24	EUSKE, SCOTT C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	28.03
E00000282680	2020/02/24	EUSKE, SCOTT C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	105.02
C00001507664	2020/02/26	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	35.00
C00001507664	2020/02/26	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	52.50
C00001507664	2020/02/26	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	320.00
C00001507664	2020/02/26	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	340.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001507664	2020/02/26	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	425.00
C00001507664	2020/02/26	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	780.00
C00001507664	2020/02/26	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	1,072.50
E00000282522	2020/02/21	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	715.00
E00000282522	2020/02/21	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	715.00
E00000282522	2020/02/21	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	715.00
E00000282522	2020/02/21	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,599.36
E00000282522	2020/02/21	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,935.50
E00000282522	2020/02/21	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,935.50
E00000282522	2020/02/21	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,987.00
E00000282522	2020/02/21	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3,141.50
E00000282811	2020/02/26	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,912.00
E00000282811	2020/02/26	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,967.20
E00000282811	2020/02/26	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,967.20
E00000282811	2020/02/26	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,969.60
E00000282811	2020/02/26	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,969.60
E00000282811	2020/02/26	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,969.60
E00000282811	2020/02/26	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,972.00
000000018430	2020/02/27	FAGG JR, WILLIAM	OC FIRE PROT & EMS/MSTU				(94.20)
C00001507502	2020/02/25	FALCON LAWN & PEST	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001507502	2020/02/25	FALCON LAWN & PEST	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001507502	2020/02/25	FALCON LAWN & PEST	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	94.00
C00001507502	2020/02/25	FALCON LAWN & PEST	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	138.00
C00001507502	2020/02/25	FALCON LAWN & PEST	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	138.00
C00001507502	2020/02/25	FALCON LAWN & PEST	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	138.00
E00000282618	2020/02/24	FANN EMBLEM & EMBROIDERY CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	285.00
E00000282618	2020/02/24	FANN EMBLEM & EMBROIDERY CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	549.00
E00000282618	2020/02/24	FANN EMBLEM & EMBROIDERY CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	726.00
E00000282903	2020/02/27	FANN EMBLEM & EMBROIDERY CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	426.00
C00001507503	2020/02/25	FARRELL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	CONTRACTUAL SERVICES NOT OTHER	960.00
E00000282902	2020/02/27	FASHIONS TO FIT LLC	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	327.30
E00000282902	2020/02/27	FASHIONS TO FIT LLC	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	327.30
C00001507255	2020/02/21	FEDERAL EXPRESS CORPORATION	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	29.27
C00001507516	2020/02/25	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	14.14
C00001507659	2020/02/26	FEDERAL EXPRESS CORPORATION	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	6.71
C00001507659	2020/02/26	FEDERAL EXPRESS CORPORATION	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	16.90
C00001507821	2020/02/27	FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	8.57
E00000282672	2020/02/24	FELIZ, EFRAIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.75
E00000282672	2020/02/24	FELIZ, EFRAIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	32.49
C00001507313	2020/02/21	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	100.00
C00001507313	2020/02/21	FENCE DIRECT INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	196.00
C00001507313	2020/02/21	FENCE DIRECT INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	240.00
C00001507313	2020/02/21	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	265.00
C00001507313	2020/02/21	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,272.00
C00001507313	2020/02/21	FENCE DIRECT INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,710.00
C00001507515	2020/02/25	FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001507515	2020/02/25	FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001507515	2020/02/25	FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	540.00
C00001507515	2020/02/25	FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	842.50
C00001507515	2020/02/25	FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	1,755.00
C00001507515	2020/02/25	FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	12,636.00
C00001507655	2020/02/26	FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	49,000.00
C00001507389	2020/02/24	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,524.96

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001507841	2020/02/27	FGHP PROPERTIES LIMITED PARTNERSHIP - THE TRI-PLEX FGHP PROPERTIES LIMITED	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,833.33
C00001507841	2020/02/27	PARTNERSHIP - THE TRI-PLEX	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	8,583.33
E00000282626	2020/02/24	FIELDWARE LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	11,727.96
C00001507484	2020/02/25	FIFTH THIRD BANK	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	268.98
C00001507484	2020/02/25	FIFTH THIRD BANK	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	268.99
C00001507549	2020/02/26	FINGLASS TOOLS LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	130.92
C00001507392	2020/02/24	FIRST DATA GOVERNMENT SOLUTIONS LP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	12,750.00
C00001507868	2020/02/27	FL DISBURSEMENT UNIT DR05-19123	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	77.42
C00001507869	2020/02/27	FL DISBURSEMENT UNIT DR09-3206	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	195.88
C00001507870	2020/02/27	FL DISBURSEMENT UNIT DR10-14507	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	65.94
C00001507803	2020/02/27	FLEET ACQUISITIONS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	106.48
C00001507791	2020/02/27	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.49
C00001507791	2020/02/27	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	11.54
C00001507791	2020/02/27	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	188.58
C00001507791	2020/02/27	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	256.50
E00000282761	2020/02/25	FLEURANT, PATRICIA ANN	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	TOLL CHARGES	11.97
E00000282761	2020/02/25	FLEURANT, PATRICIA ANN	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	LOCAL TRAVEL	67.55
C00001507856	2020/02/27	FLORES, CHANTELE FLORIDA ASSOCIATION OF COUNTY MANAGERS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	12,000.00
C00001507288	2020/02/21	MANAGERS INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	DUES and MEMBERSHIPS	100.00
E00000282734	2020/02/25	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	40.20
E00000282734	2020/02/25	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	249.83
E00000282734	2020/02/25	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	250.30
E00000282734	2020/02/25	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	250.78
E00000282734	2020/02/25	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	250.82
E00000282734	2020/02/25	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	250.87
E00000282734	2020/02/25	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	250.87
E00000282734	2020/02/25	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	256.58
E00000282734	2020/02/25	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	257.23
E00000282734	2020/02/25	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	301.53
E00000282734	2020/02/25	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	376.02
E00000282734	2020/02/25	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	376.09
E00000282734	2020/02/25	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	376.21
E00000282734	2020/02/25	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	376.23
E00000282734	2020/02/25	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	376.91
E00000282734	2020/02/25	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	378.15
E00000282734	2020/02/25	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	397.98
E00000282734	2020/02/25	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	401.83
E00000282734	2020/02/25	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	426.18
E00000282734	2020/02/25	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	426.32
E00000282734	2020/02/25	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	501.30
E00000282734	2020/02/25	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	502.49
E00000282734	2020/02/25	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	621.28
E00000282734	2020/02/25	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	703.20
E00000282734	2020/02/25	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	703.39

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000282829	2020/02/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,795.74
E00000282829	2020/02/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,194.36
E00000282833	2020/02/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,150.00
E00000282829	2020/02/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,889.87
E00000282829	2020/02/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,582.87
E00000282829	2020/02/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	12,379.29
C00001507905	2020/02/27	FLORIDA DEPARTMENT OF EDUCATION	PARKS FUND			GARNISHMENTS-PAYROLL	156.62
C00001507467	2020/02/25	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001507467	2020/02/25	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001507787	2020/02/27	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	9,051.33
C00001507786	2020/02/27	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	9,350.42
E00000282874	2020/02/27	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	20,149.05
E00000282489	2020/02/21	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	9,944.31
E00000282486	2020/02/21	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	PAYMENTS TO OTHER GOVERNMENTAL	354,862.25
E00000282873	2020/02/27	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	10,854.85
E00000282873	2020/02/27	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	10,855.65
E00000282873	2020/02/27	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	11,240.49
E00000282873	2020/02/27	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	15,058.55
C00001507491	2020/02/25	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	PAYMENTS TO OTHER GOVERNMENTAL	45.25
C00001507491	2020/02/25	FLORIDA DEPT OF LAW ENFORCEMENT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	PAYMENTS TO OTHER GOVERNMENTAL	45.25
C00001507491	2020/02/25	FLORIDA DEPT OF LAW ENFORCEMENT	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	PAYMENTS TO OTHER GOVERNMENTAL	135.75
C00001507474	2020/02/25	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2.14
C00001507474	2020/02/25	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	26.35
C00001507474	2020/02/25	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	52.70
C00001507474	2020/02/25	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	98.14
C00001507470	2020/02/25	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	148.32
C00001507473	2020/02/25	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	184.45
C00001507471	2020/02/25	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	263.50
C00001507472	2020/02/25	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	263.50
C00001507580	2020/02/26	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	(149.19)
C00001507580	2020/02/26	FLORIDA DEPT OF MANAGEMENT SERVICES	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	196.02
C00001507580	2020/02/26	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	10,487.60
C00001507729	2020/02/27	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2.16
C00001507729	2020/02/27	FLORIDA DEPT OF MANAGEMENT SERVICES	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	547.50
C00001507729	2020/02/27	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	617.28
C00001507729	2020/02/27	FLORIDA DEPT OF MANAGEMENT SERVICES	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	661.58
C00001507729	2020/02/27	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,473.05
C00001507393	2020/02/24	FLORIDA DOOR SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	500.00
C00001507393	2020/02/24	FLORIDA DOOR SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	500.00
C00001507393	2020/02/24	FLORIDA DOOR SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	1,475.00
C00001507393	2020/02/24	FLORIDA DOOR SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	3,450.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001507393	2020/02/24	FLORIDA DOOR SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	4,298.00
C00001507621	2020/02/26	FLORIDA ENGINEERING GROUP INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	3,566.85
C00001507745	2020/02/27	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	51.97
C00001507409	2020/02/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	8.00
C00001507409	2020/02/24	FLORIDA PEST CONTROL & CHEMICAL CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001507901	2020/02/27	FLORIDA PREPAID COLLEGE PLAN	PARKS FUND			DEDUCTNS-MISC OTHER	44.79
C00001507901	2020/02/27	FLORIDA PREPAID COLLEGE PLAN	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-MISC OTHER	53.32
C00001507901	2020/02/27	FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	82.22
C00001507901	2020/02/27	FLORIDA PREPAID COLLEGE PLAN	COURT TECHNOLOGY			DEDUCTNS-MISC OTHER	121.03
C00001507901	2020/02/27	FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	273.53
C00001507901	2020/02/27	FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	357.17
C00001507901	2020/02/27	FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND			DEDUCTNS-MISC OTHER	1,238.62
C00001507407	2020/02/24	FLORIDA SECT AMER WATER WORKS ASSN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACT SVC-TRAINING	1,730.00
C00001507265	2020/02/21	FLORIDA TECHNICAL PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	574.00
C00001507265	2020/02/21	FLORIDA TECHNICAL PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	581.00
C00001507265	2020/02/21	FLORIDA TECHNICAL PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,320.00
C00001507265	2020/02/21	FLORIDA TECHNICAL PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	9,845.35
C00001507496	2020/02/25	FLORIDA WATER RESOURCES JOURNAL INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	ADVERTISING-NOT PROMOTION	680.00
E00000282937	2020/02/27	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000282937	2020/02/27	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000282937	2020/02/27	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000282937	2020/02/27	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.12
E00000282937	2020/02/27	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.84
E00000282937	2020/02/27	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.95
E00000282937	2020/02/27	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11.94
E00000282937	2020/02/27	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000282937	2020/02/27	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000282937	2020/02/27	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000282937	2020/02/27	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	120.00
E00000282937	2020/02/27	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	120.00
E00000282937	2020/02/27	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000282937	2020/02/27	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000282937	2020/02/27	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000282937	2020/02/27	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	240.00
E00000282937	2020/02/27	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	240.00
E00000282937	2020/02/27	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	250.00
E00000282937	2020/02/27	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	260.00
E00000282937	2020/02/27	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000282937	2020/02/27	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	359.10
E00000282937	2020/02/27	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000282937	2020/02/27	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	480.00
E00000282937	2020/02/27	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	520.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001507782	2020/02/27	G & C OC INVESTORS LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	LEASES-BUILDINGS/STRUCTURES	5,294.79
C00001507849	2020/02/27	G & C OC INVESTORS LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	11,819.38
C00001507783	2020/02/27	G & C OC INVESTORS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	34,259.97
E00000282514	2020/02/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	311.04
E00000282514	2020/02/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	311.04
E00000282514	2020/02/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	311.04
E00000282514	2020/02/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	311.04
E00000282514	2020/02/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	311.04
E00000282504	2020/02/21	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	556.80
E00000282514	2020/02/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	933.15
E00000282528	2020/02/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	1,012.83
E00000282528	2020/02/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000282528	2020/02/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000282528	2020/02/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000282528	2020/02/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	2,441.40
E00000282514	2020/02/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	2,472.70
E00000282604	2020/02/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	826.80
E00000282632	2020/02/24	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,169.28
E00000282604	2020/02/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,452.84
E00000282712	2020/02/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	827.99
E00000282741	2020/02/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	909.65
E00000282712	2020/02/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,065.30
E00000282741	2020/02/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,108.20
E00000282712	2020/02/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,162.56
E00000282708	2020/02/25	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,238.88
E00000282712	2020/02/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,484.50
E00000282708	2020/02/25	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,805.18
E00000282712	2020/02/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,316.30
E00000282712	2020/02/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	12,078.12
E00000282712	2020/02/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	14,387.17
E00000282824	2020/02/26	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,169.28
E00000282930	2020/02/27	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,108.20
E00000282909	2020/02/27	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,169.28
C00001507521	2020/02/25	GABLE SIGNS & GRAPHICS INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	1,750.00
E00000282591	2020/02/24	GAI CONSULTANTS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	LAND and PERM EASEMENTS	84.50
E00000282770	2020/02/25	GALARZA VAZQUEZ, AGNES	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	18.87
C00001507281	2020/02/21	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001507281	2020/02/21	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001507203	2020/02/21	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	88.70
C00001507203	2020/02/21	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	772.81
C00001507365	2020/02/24	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	105.75
C00001507365	2020/02/24	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	323.47
C00001507680	2020/02/27	GELZER, LAWANNA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CENTRAL MAINTENANCE DISTRICT	SALES TAX PAYABLE	3.06
C00001507680	2020/02/27	GELZER, LAWANNA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
E00000282777	2020/02/25	GENERAL, DAWN F	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	66.32
E00000282600	2020/02/24	GENSET SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	295.82
E00000282600	2020/02/24	GENSET SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	422.25
E00000282600	2020/02/24	GENSET SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	462.00
E00000282600	2020/02/24	GENSET SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	462.00
E00000282600	2020/02/24	GENSET SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	466.50
E00000282813	2020/02/26	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	202.50
E00000282813	2020/02/26	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	202.50
E00000282813	2020/02/26	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	202.50
E00000282813	2020/02/26	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00
E00000282813	2020/02/26	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	295.62
E00000282813	2020/02/26	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	295.62
E00000282813	2020/02/26	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	343.38
E00000282813	2020/02/26	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	383.38
E00000282813	2020/02/26	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	405.00
E00000282813	2020/02/26	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	437.50
E00000282810	2020/02/26	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	772.90
E00000282810	2020/02/26	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,050.00
E00000282810	2020/02/26	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,202.23
C00001507306	2020/02/21	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.94
C00001507306	2020/02/21	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.14

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT	
C00001507306	2020/02/21	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.58	
C00001507306	2020/02/21	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.06	
C00001507306	2020/02/21	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	44.79	
C00001507306	2020/02/21	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.12	
C00001507306	2020/02/21	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	109.30	
C00001507432	2020/02/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.08	
C00001507432	2020/02/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.66	
C00001507432	2020/02/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	81.40	
C00001507432	2020/02/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	88.47	
C00001507432	2020/02/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	94.52	
C00001507432	2020/02/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.60	
C00001507432	2020/02/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	281.50	
C00001507375	2020/02/24	GEOSYNTEC CONSULTANTS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	RESEARCH and STUDIES	2,276.16	
E00000282496	2020/02/21	GIFT OF SWIMMING INC, THE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,445.00	
C00001507537	2020/02/26	GILL, ANDRAE	GENERAL FUND	CORRECTIONS	PROBATION		6.00	
E00000282754	2020/02/25	GIRALDO, JENNALEE	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	123.18	
E00000282537	2020/02/21	GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,864.00	
C00001507855	2020/02/27	GOLDENROD BUSINESS PARK PARTNERSHIPS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	135.00	
C00001507855	2020/02/27	GOLDENROD BUSINESS PARK PARTNERSHIPS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	776.25	
000000018444	2020/02/27	GOMEZ, OVALDO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	(42.00)	
E00000282765	2020/02/25	GOMEZ, RENE KALEB	USDA FY 19-20	COMMUNITY AND FAMILY SERVICES	USDA ADMIN	LOCAL TRAVEL	131.59	
E00000282659	2020/02/24	GONZALES-MINER , CAROL IVORENE	GENERAL FUND			OTHER ACCOUNTS PAYABLE	167.34	
C00001507316	2020/02/24	GONZALEZ, YOANDRYS & GARCIA, NURY and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTAN	15,000.00	
E00000282699	2020/02/25	GOOD NEWS JAIL & PRISON MINISTRY	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	7,500.00	
E00000282664	2020/02/24	GOULD, DANIELA LAFAYETTE	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT	LOCAL TRAVEL	6.23	
C00001507252	2020/02/21	GRACENOTE MEDIA SERVICES LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	150.00	
C00001507252	2020/02/21	GRACENOTE MEDIA SERVICES LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	150.00	
C00001507252	2020/02/21	GRACENOTE MEDIA SERVICES LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	150.00	
E00000282863	2020/02/27	GRANADA MAINTENANCE CORP	COMMON AREA MAINT-GRP 212	COMPTRROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	5,609.58	
E00000282592	2020/02/24	GRAND AVENUE ECONOMIC	COMMUNITY DEVELOPMENT CORP	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS	ISSUES	44,750.00	
C00001507141	2020/02/21	GRANITE STOP LLC	GENERAL FUND			AID TO PRIVATE ORGANIZATIONS	23.40	
C00001507130	2020/02/21	GRANT,GARFIELD	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	152.95	
E00000282920	2020/02/27	GRAY ROBINSON PA- ATTYs AT LAW	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	6,000.00	
E00000282920	2020/02/27	GRAY ROBINSON PA- ATTYs AT LAW	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	6,000.00	
E00000282920	2020/02/27	GRAY ROBINSON PA- ATTYs AT LAW	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	6,000.00	
C00001507283	2020/02/21	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	407.88	
C00001507283	2020/02/21	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	543.60	
C00001507283	2020/02/21	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,840.00	
C00001507421	2020/02/24	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	187.09	
C00001507421	2020/02/24	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,034.88	
C00001507285	2020/02/21	GREATER FLORIDA ELECTRICAL	CONTRACTORS INC	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,832.88	
E00000282762	2020/02/25	GREEN, TURQUOISIA TYCOREYA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	42.72	
E00000282762	2020/02/25	GREEN, TURQUOISIA TYCOREYA	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	194.78	
E00000282689	2020/02/24	GREENAWAY, JARED RUSSELL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	26.50	
E00000282689	2020/02/24	GREENAWAY, JARED RUSSELL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	89.00	
C00001507831	2020/02/27	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(200.00)	
C00001507831	2020/02/27	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(80.00)	
C00001507816	2020/02/27	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	783.00	
C00001507831	2020/02/27	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,036.64	
C00001507816	2020/02/27	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	18,500.00	
C00001507831	2020/02/27	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22,608.00	
C00001507816	2020/02/27	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	66,925.00	
E00000282539	2020/02/21	GSM FILTRATION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	200.00	
E00000282539	2020/02/21	GSM FILTRATION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,804.00	
C00001507501	2020/02/25	GUARDIAN MEDICAL PRODUCTS LLC	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	LOGISTICS	25.50
C00001507501	2020/02/25	GUARDIAN MEDICAL PRODUCTS LLC	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	LOGISTICS	31.86

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001507501	2020/02/25	GUARDIAN MEDICAL PRODUCTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	750.00
E00000282927	2020/02/27	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	TM RANCH CONSTRUCTION & IMPLEMENTATION	CONTRACTUAL SERVICES NOT OTHER	81.76
E00000282927	2020/02/27	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	TM RANCH CONSTRUCTION & IMPLEMENTATION	CONTRACTUAL SERVICES NOT OTHER	634.68
C00001491971	2020/02/27	HADLEY,ANDRE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(10.58)
C00001507303	2020/02/21	HALIFAX HOSPITAL MEDICAL CENTER DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL	INPATIENT-HOSPITAL	296.43
E00000282857	2020/02/26	HAM, ANGELICA MARIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	115.70
E00000282760	2020/02/25	HAMANN, VILLINETH	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	15.95
E00000282760	2020/02/25	HAMANN, VILLINETH	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	116.85
E00000282939	2020/02/27	HANGARCO II INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	16,879.34
C00001507848	2020/02/27	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	371.25
C00001507848	2020/02/27	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,196.25
C00001507848	2020/02/27	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,677.50
C00001507848	2020/02/27	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	8,126.25
E00000282752	2020/02/25	HARMON, SHAMELLA KNIGHT	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	10.15
C00001507820	2020/02/27	HART LINEN AND TEXTILE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	BULK EQUIPMENT - <CAP LEVEL>	(7,645.60)
C00001507820	2020/02/27	HART LINEN AND TEXTILE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	BULK EQUIPMENT - <CAP LEVEL>	345.60
C00001507820	2020/02/27	HART LINEN AND TEXTILE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	BULK EQUIPMENT - <CAP LEVEL>	7,300.00
C00001507820	2020/02/27	HART LINEN AND TEXTILE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	7,645.60
C00001507272	2020/02/21	HAWKINS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	363.44
C00001507269	2020/02/21	HAYES PIPE SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	232.25
C00001507269	2020/02/21	HAYES PIPE SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,208.60
C00001507269	2020/02/21	HAYES PIPE SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,862.36
C00001507269	2020/02/21	HAYES PIPE SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	19,445.16
E00000282593	2020/02/24	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	5,568.50
E00000282593	2020/02/24	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,259,961.98
E00000282700	2020/02/25	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	240.50
E00000282493	2020/02/21	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	48,945.42
E00000282493	2020/02/21	HEART OF FL UNITED WAY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	31,352.90
E00000282869	2020/02/27	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY 19/20			ADV TO SUB GRANTEE	(2,348.95)
E00000282869	2020/02/27	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	2,244.00
E00000282869	2020/02/27	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	2,348.95
E00000282956	2020/02/27	HEART OF FLORIDA UNITED WAY	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-CHARITIES	1.00
E00000282956	2020/02/27	HEART OF FLORIDA UNITED WAY	HOME INVEST PRTRNSHIP AGRMT FY20			DEDUCTNS-CHARITIES	2.50
E00000282956	2020/02/27	HEART OF FLORIDA UNITED WAY	OAKS SPECIALIZED COMMUNITY PRG			DEDUCTNS-CHARITIES	3.00
E00000282956	2020/02/27	HEART OF FLORIDA UNITED WAY	PINE HILLS LOCAL GOVT NID			DEDUCTNS-CHARITIES	5.00
E00000282956	2020/02/27	HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY 17/18			DEDUCTNS-CHARITIES	6.50
E00000282956	2020/02/27	HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY			DEDUCTNS-CHARITIES	10.00
E00000282956	2020/02/27	HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY 19-20			DEDUCTNS-CHARITIES	10.00
E00000282956	2020/02/27	HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	11.00
E00000282956	2020/02/27	HEART OF FLORIDA UNITED WAY	USDA FY 19-20			DEDUCTNS-CHARITIES	12.00
E00000282956	2020/02/27	HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	15.00
E00000282956	2020/02/27	HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	16.00
E00000282956	2020/02/27	HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	17.00
E00000282956	2020/02/27	HEART OF FLORIDA UNITED WAY	CINS/FINS 14-18			DEDUCTNS-CHARITIES	19.00
E00000282956	2020/02/27	HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	28.25
E00000282956	2020/02/27	HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY 19/20			DEDUCTNS-CHARITIES	45.00
E00000282956	2020/02/27	HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	56.00
E00000282956	2020/02/27	HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	70.95
E00000282956	2020/02/27	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	86.00
E00000282956	2020/02/27	HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT FY20			DEDUCTNS-CHARITIES	118.00
E00000282956	2020/02/27	HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	122.00
E00000282956	2020/02/27	HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	161.00
E00000282956	2020/02/27	HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	198.00
E00000282956	2020/02/27	HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	234.00
E00000282956	2020/02/27	HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	507.24
E00000282956	2020/02/27	HEART OF FLORIDA UNITED WAY	HEAD START FY19-20			DEDUCTNS-CHARITIES	770.17
E00000282956	2020/02/27	HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,216.75
E00000282956	2020/02/27	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,284.80
E00000282956	2020/02/27	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	1,694.00
E00000282956	2020/02/27	HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	7,146.86
E00000282532	2020/02/21	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000282532	2020/02/21	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000282532	2020/02/21	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000282532	2020/02/21	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000282532	2020/02/21	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000282532	2020/02/21	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000282532	2020/02/21	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	250.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000282942	2020/02/27	HOFFNER CENTER LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	33,247.11
C00001507789	2020/02/27	HOLLAND PUMP CO	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	221.40
C00001507789	2020/02/27	HOLLAND PUMP CO	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	2,801.15
E00000282763	2020/02/25	HOLMES, VERNNETRICE S G	FAMILY PRESERVATIONS/STABILIZA PG 19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	16.00
E00000282763	2020/02/25	HOLMES, VERNNETRICE S G	FAMILY PRESERVATIONS/STABILIZA PG 19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL	102.80
E00000282870	2020/02/27	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	136.01
E00000282870	2020/02/27	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,943.00
E00000282868	2020/02/27	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	535.49
E00000282868	2020/02/27	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	5,354.92
E00000282868	2020/02/27	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	12,956.65
E00000282868	2020/02/27	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	13,936.79
C00001507426	2020/02/24	HOUSTON ENGINEERING INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	SOFTWARE	2,375.00
C00001507426	2020/02/24	HOUSTON ENGINEERING INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	SOFTWARE	4,950.00
E00000282654	2020/02/24	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	350.33
E00000282654	2020/02/24	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	448.83
E00000282654	2020/02/24	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	1,823.32
E00000282841	2020/02/26	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	696.00
E00000282837	2020/02/26	HUF COR INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	795.27
E00000282837	2020/02/26	HUF COR INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,150.00
E00000282545	2020/02/21	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	168.26
E00000282545	2020/02/21	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	195.00
E00000282545	2020/02/21	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000282545	2020/02/21	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	500.50
C00001507439	2020/02/25	HUNTER, CHRISTIAN	SPEC TRUST & AGENCY	COMP TROLLER	P T D RESTITUTION DEP		400.00
E00000282628	2020/02/24	ICS JAIL SUPPLIES INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	936.00
E00000282628	2020/02/24	ICS JAIL SUPPLIES INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	1,638.00
E00000282628	2020/02/24	ICS JAIL SUPPLIES INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	3,744.00
C00001507916	2020/02/27	IDAHO STATE TAX COMMISSION	CONVENTION CENTER			GARNISHMENTS-PAYROLL	90.00
C00001507302	2020/02/21	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	350.12
C00001507302	2020/02/21	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	393.99
C00001507302	2020/02/21	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	1,507.20
C00001507899	2020/02/27	ILLINOIS STATE DISBURSEMENT UNIT	PINE HILLS LOCAL GOVT NID			GARNISHMENTS-PAYROLL	46.15
E00000282797	2020/02/26	IMAGES OF GLORY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	41.39
E00000282797	2020/02/26	IMAGES OF GLORY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	2,579.19
C00001507903	2020/02/27	INDIANA STATE CENTRAL COLLECTION UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	180.00
C00001507744	2020/02/27	INFINITE ENERGY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	84.46
C00001507871	2020/02/27	INGHAM, TAMMY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000282790	2020/02/25	INGOLD, RORY E	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	LOCAL TRAVEL	17.00
E00000282547	2020/02/21	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	35,912.00
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	7.59
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	20.25
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	31.50
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	39.66
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	40.50
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	46.70
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	49.23
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	51.76
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	58.23
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	60.75
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	64.02
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	65.82
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	69.76
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	84.81
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	87.76
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	91.16
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	106.90
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	113.94
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	141.76
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	156.40
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	158.07
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	166.56
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	167.10

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	173.58
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	173.84
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	190.08
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	194.66
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	238.54
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	240.90
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	249.78
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	258.23
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	276.87
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	291.72
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	327.42
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	388.20
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	430.44
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	431.80
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	435.27
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	481.80
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	495.00
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	516.46
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	516.46
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	540.00
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	548.55
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	592.02
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	608.45
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	797.28
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	797.28
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	924.66
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	1,216.90
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	1,453.98
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	1,568.42
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	3,218.27
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	3,501.42
E00000282840	2020/02/26	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	3,504.00
E00000282913	2020/02/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	520.00
C00001507888	2020/02/27	INTERNAL REVENUE SERVICE	CONVENTION CENTER			GARNISHMENTS-PAYROLL	35.00
C00001507888	2020/02/27	INTERNAL REVENUE SERVICE	PARKS FUND			GARNISHMENTS-PAYROLL	50.00
C00001507888	2020/02/27	INTERNAL REVENUE SERVICE	HEAD START FY19-20			GARNISHMENTS-PAYROLL	50.00
C00001507888	2020/02/27	INTERNAL REVENUE SERVICE	GENERAL FUND			GARNISHMENTS-PAYROLL	490.00
E00000282568	2020/02/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.69
E00000282568	2020/02/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.07
E00000282568	2020/02/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.18
E00000282568	2020/02/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.70
E00000282568	2020/02/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.20
E00000282568	2020/02/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	144.36
E00000282568	2020/02/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	169.96
E00000282568	2020/02/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	259.78
E00000282568	2020/02/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	742.55
E00000282884	2020/02/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	128.00
E00000282884	2020/02/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
E00000282884	2020/02/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,280.00
E00000282884	2020/02/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE WEST CONCOURSE	MAINTENANCE OF EQUIPMENT	8,310.72
E00000282798	2020/02/26	J KOKOLAKIS CONTRACTING INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	303,984.95
E00000282798	2020/02/26	J KOKOLAKIS CONTRACTING INC	SOLID WASTE SYSTEM	UTILITIES	MCLEOD T S-VEH WASH	STRUCT and FAC OTH TH BLDGS	895,634.36
C00001507668	2020/02/26	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	16.60
C00001507668	2020/02/26	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	24.58
C00001507668	2020/02/26	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	82.50
C00001507668	2020/02/26	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	154.68
C00001507668	2020/02/26	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	243.50
C00001507668	2020/02/26	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001507668	2020/02/26	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	684.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001507668	2020/02/26	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	756.00
E00000282861	2020/02/26	JAEGER, THOMAS JUDE	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	EVENT/MEAL REIMBURSEMENTS	39.94
E00000282675	2020/02/24	JAKUBOWICZ, ARIEL DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	17.71
E00000282675	2020/02/24	JAKUBOWICZ, ARIEL DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	66.75
E00000282656	2020/02/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	8.50
E00000282656	2020/02/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	25.50
E00000282656	2020/02/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	76.50
E00000282656	2020/02/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	102.00
E00000282656	2020/02/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	306.00
E00000282656	2020/02/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	330.23
E00000282656	2020/02/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	371.88
E00000282656	2020/02/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	382.50
E00000282656	2020/02/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	718.76
E00000282656	2020/02/24	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	900.00
E00000282656	2020/02/24	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	900.00
E00000282656	2020/02/24	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,950.00
E00000282656	2020/02/24	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,950.00
E00000282656	2020/02/24	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,060.00
E00000282656	2020/02/24	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,528.75
E00000282656	2020/02/24	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,700.00
E00000282656	2020/02/24	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,750.00
E00000282656	2020/02/24	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,850.00
E00000282656	2020/02/24	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,950.00
E00000282656	2020/02/24	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,250.00
E00000282656	2020/02/24	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,540.00
E00000282656	2020/02/24	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	4,050.00
E00000282656	2020/02/24	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	4,050.00
E00000282656	2020/02/24	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	4,950.00
E00000282656	2020/02/24	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	5,115.00
E00000282656	2020/02/24	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	5,700.00
E00000282656	2020/02/24	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	8,250.00
E00000282656	2020/02/24	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	13,750.00
E00000282842	2020/02/26	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,360.00
C00001507872	2020/02/27	JANKOWSKI, BRANDON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	791.52
C00001507538	2020/02/26	JANNER, AMANDA	GENERAL FUND	CORRECTIONS	PROBATION		50.00
E00000282778	2020/02/25	JEAN, ELCIE OVILMA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	27.59
E00000282850	2020/02/26	JENKINS, SANDRA JEAN	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	80.00
C00001507142	2020/02/21	JENKINS, KIMBERLY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	52.07
C00001507676	2020/02/26	JHL LANDSCAPE SUPPLY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MATERIALS FOR CONSTRUCTION AND	630.00
E00000282553	2020/02/21	JOHNSON, NICOLISS DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,048.20
E00000282553	2020/02/21	JOHNSON, NICOLISS DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	5,428.80
E00000282583	2020/02/21	JONES, DAVID D	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	LOCAL TRAVEL	44.23
E00000282687	2020/02/24	JONES, TAHRELL AKIM	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	28.43
E00000282687	2020/02/24	JONES, TAHRELL AKIM	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	142.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000282495	2020/02/21	JR DAVIS CONSTRUCTION CO INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY RELOCATIONS	86,582.43
E00000282495	2020/02/21	JR DAVIS CONSTRUCTION CO INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	PALM PARKWAY CONNECTOR ROAD	ROADS-COLLECTOR/ARTERIAL	160,859.47
C00001507910	2020/02/27	ASSISTANCE AUTHORITY	GENERAL FUND			GARNISHMENTS-PAYROLL	119.42
E00000282787	2020/02/25	KHAN, ARIF SULEMAN	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	5.58
E00000282787	2020/02/25	KHAN, ARIF SULEMAN	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	17.98
						OTHER POST EMPLOYMENT BENEFITS-BCC	(78.00)
00000018445	2020/02/27	KIDD, JOEL S	OPEB PENSION TRUST	COMPROLLER		RETIREE HIS SUBSIDY	(78.00)
C00001507486	2020/02/25	KNOWLEDGE FOR LIVING INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	3,333.33
C00001507258	2020/02/21	USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	124.35
C00001507376	2020/02/24	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	INTEREST-CAPITAL LEASES	17.63
C00001507376	2020/02/24	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	INTEREST-CAPITAL LEASES	17.63
C00001507376	2020/02/24	USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	34.16
C00001507376	2020/02/24	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	34.83
C00001507376	2020/02/24	USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	73.56
C00001507412	2020/02/24	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	89.58
C00001507376	2020/02/24	USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	108.73
C00001507376	2020/02/24	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	135.41
C00001507376	2020/02/24	USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	159.93
C00001507376	2020/02/24	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	PRIN-CAPITAL LEASES	280.26
C00001507376	2020/02/24	USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	PRIN-CAPITAL LEASES	280.26
C00001507499	2020/02/25	KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4.47
C00001507499	2020/02/25	USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	10.21
C00001507485	2020/02/25	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	INTEREST-CAPITAL LEASES	16.85
C00001507485	2020/02/25	USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	INTEREST-CAPITAL LEASES	16.85
C00001507499	2020/02/25	KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	17.26
C00001507485	2020/02/25	USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	26.67
C00001507485	2020/02/25	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	34.40
C00001507485	2020/02/25	USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	55.56
C00001507485	2020/02/25	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	67.59
C00001507499	2020/02/25	USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	77.52
C00001507499	2020/02/25	KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	89.62
C00001507499	2020/02/25	USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	103.78
C00001507485	2020/02/25	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	108.73
C00001507485	2020/02/25	USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	124.02
C00001507499	2020/02/25	KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	127.88
C00001507499	2020/02/25	USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	127.88
C00001507485	2020/02/25	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	PRIN-CAPITAL LEASES	281.04
C00001507485	2020/02/25	USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	PRIN-CAPITAL LEASES	281.04
C00001507645	2020/02/26	USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	0.05
C00001507645	2020/02/26	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	0.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000282602	2020/02/24	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50
E00000282602	2020/02/24	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50
E00000282602	2020/02/24	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50
E00000282602	2020/02/24	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50
E00000282602	2020/02/24	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	37.50
E00000282602	2020/02/24	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	57.00
E00000282602	2020/02/24	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	57.00
E00000282602	2020/02/24	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	62.50
E00000282602	2020/02/24	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000282602	2020/02/24	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	77.00
E00000282602	2020/02/24	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	85.50
E00000282602	2020/02/24	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	85.50
E00000282602	2020/02/24	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	171.00
E00000282887	2020/02/27	LANIER PARKING METER SERVICES LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	38.50
C00001507665	2020/02/26	DBA LANIER PARKING METER SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	83.30
C00001507665	2020/02/26	DBA LANIER PARKING METER SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	491.47
C00001507665	2020/02/26	DBA LANIER PARKING METER SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	899.64
C00001507665	2020/02/26	DBA LANIER PARKING METER SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	957.95
E00000282915	2020/02/27	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	900.00
E00000282915	2020/02/27	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,850.00
C00001507411	2020/02/24	LAUGHNA, SHAUNA M DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	NON-INDIGENT PSYCH SVCS	608.00
C00001507852	2020/02/27	LBX ALAFAYA LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	34.00
C00001507852	2020/02/27	LBX ALAFAYA LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	484.00
C00001507852	2020/02/27	LBX ALAFAYA LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	1,331.00
C00001507852	2020/02/27	LBX ALAFAYA LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	1,395.00
C00001507852	2020/02/27	LBX ALAFAYA LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	9,085.00
C00001507540	2020/02/26	LEE, TARA	GENERAL FUND	CORRECTIONS	PROBATION		50.00
E00000282951	2020/02/27	LEWIS, GREGORY LEE	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	LOCAL TRAVEL	15.00
E00000282497	2020/02/21	LIBBYS LEGACY BREAST CANCER FOUNDATION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS	AID TO PRIVATE ORGANIZATIONS	4,000.00
E00000282494	2020/02/21	LIGHTHOUSE CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,333.30
C00001507440	2020/02/25	LINARES, DANIELLE	SPEC TRUST & AGENCY	COMPROLLER	P T D RESTITUTION DEP		100.00
C00001507317	2020/02/24	LINDSEY, ERICA M. and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	15,000.00
C00001502876	2020/02/27	LINDSEY, ERICA M. and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	(15,000.00)
C00001507885	2020/02/27	LIU UNION LOCAL 517	RETENTION PONDS-GRP 232			DEDUCTNS-DUES/MBRSHPS	30.84
C00001507885	2020/02/27	LIU UNION LOCAL 517	USDA FY 19-20			DEDUCTNS-DUES/MBRSHPS	30.84
C00001507885	2020/02/27	LIU UNION LOCAL 517	MOSQUITO CONTROL			DEDUCTNS-DUES/MBRSHPS	46.26
C00001507885	2020/02/27	LIU UNION LOCAL 517	CINS/FINS 14-18			DEDUCTNS-DUES/MBRSHPS	61.68
C00001507885	2020/02/27	LIU UNION LOCAL 517	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	77.10
C00001507885	2020/02/27	LIU UNION LOCAL 517	FLEET MANAGEMENT DEPT			DEDUCTNS-DUES/MBRSHPS	215.88
C00001507885	2020/02/27	LIU UNION LOCAL 517	PARKS FUND			DEDUCTNS-DUES/MBRSHPS	262.14
C00001507885	2020/02/27	LIU UNION LOCAL 517	SOLID WASTE SYSTEM			DEDUCTNS-DUES/MBRSHPS	354.66
C00001507885	2020/02/27	LIU UNION LOCAL 517	TRANSPORTATION TRUST			DEDUCTNS-DUES/MBRSHPS	555.12
C00001507885	2020/02/27	LIU UNION LOCAL 517	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	771.00
C00001507885	2020/02/27	LIU UNION LOCAL 517	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	771.00
C00001507885	2020/02/27	LIU UNION LOCAL 517	WATER UTILITIES SYSTEM			DEDUCTNS-DUES/MBRSHPS	1,048.56
E00000282947	2020/02/27	LONGJOHN LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	LEASES-BUILDINGS/STRUCTURES	1,060.90
C00001507318	2020/02/24	LOPEZ, ROCIO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	178.96
C00001507449	2020/02/25	LOPEZ, GLADYS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	27.00
C00001507144	2020/02/21	LOUIS, SIMONETTE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	162.38

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001507314	2020/02/21	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,071.25
C00001507314	2020/02/21	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,955.07
C00001507314	2020/02/21	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	8,564.60
C00001507314	2020/02/21	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	10,948.00
C00001507284	2020/02/21	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	83.20
C00001507284	2020/02/21	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	832.00
C00001501721	2020/02/27	FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	(1,584.00)
E00000282802	2020/02/26	MENTORING & MOTIVATING YOUTH OF AMERICA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,502.00
E00000282663	2020/02/24	MEROLA, CHRISTINE MARIE	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	LOCAL TRAVEL	8.37
C00001507246	2020/02/21	METRIC ENGINEERING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	UPGRADE MULTI-LANE SCHOOL ZONES	CONTRACTUAL SERVICES NOT OTHER	9,281.29
C00001507322	2020/02/24	MI HOMES OF ORLANDO LLC - ECON	LANDING			CUSTOMER DEPOSITS	1,249.66
C00001507873	2020/02/27	MICHAELS, RICHARD	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	40.25
C00001507874	2020/02/27	MICHAELS, RICHARD	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001507890	2020/02/27	MICHIGAN STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
C00001507808	2020/02/27	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	52.12
C00001507808	2020/02/27	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	112.11
C00001507808	2020/02/27	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001507808	2020/02/27	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	551.86
C00001507808	2020/02/27	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	698.24
C00001507808	2020/02/27	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	1,820.00
C00001507808	2020/02/27	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	2,925.00
C00001507808	2020/02/27	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	3,083.94
C00001507808	2020/02/27	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	3,885.00
C00001507808	2020/02/27	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	3,885.00
C00001507808	2020/02/27	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	4,597.25
C00001507808	2020/02/27	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	4,629.63
C00001507808	2020/02/27	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	5,115.00
C00001507808	2020/02/27	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	5,940.00
C00001507808	2020/02/27	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	7,695.00
C00001507808	2020/02/27	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	11,728.93
C00001507813	2020/02/27	MIKLER, LISA B DBA	SPEC TRUST & AGENCY			LOCKHART COMM HISTORY MURAL	1,500.00
E00000282574	2020/02/21	MILLENNIUM SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(200.00)
E00000282574	2020/02/21	MILLENNIUM SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(80.00)
E00000282574	2020/02/21	MILLENNIUM SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,744.00
E00000282519	2020/02/21	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	513.75
E00000282594	2020/02/24	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	125,624.92
C00001507875	2020/02/27	MILLER, ALLEN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000282669	2020/02/24	MILLS, LISA M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.08
E00000282669	2020/02/24	MILLS, LISA M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	19.58
E00000282531	2020/02/21	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,860.00
E00000282718	2020/02/25	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000282718	2020/02/25	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	300.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000282924	2020/02/27	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	88.85
E00000282924	2020/02/27	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000282924	2020/02/27	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	141.70
E00000282924	2020/02/27	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000282924	2020/02/27	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	720.00
E00000282924	2020/02/27	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	922.03
E00000282924	2020/02/27	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,612.13
E00000282683	2020/02/24	MITCHELL, BRIAN J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	12.25
E00000282683	2020/02/24	MITCHELL, BRIAN J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	81.88
E00000282785	2020/02/25	MIXON, TANESHA DASHELLE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	LOCAL TRAVEL	132.21
C00001507451	2020/02/25	MO MACZ,JAVIER SALVADOR	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	24.09
E00000282690	2020/02/24	MOORE, CHRISTINE MARY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	OUT OF COUNTY TRAVEL	228.73
C00001507145	2020/02/21	MORALES GONZALEZ,LUZ P	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	106.62
E00000282853	2020/02/26	MORALES, ALEX JOSUE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.74
E00000282853	2020/02/26	MORALES, ALEX JOSUE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	53.40
					MENTAL HEALTH AND HOMELESS ISSUES		
000000018441	2020/02/27	MORTON, MATT DR.	GENERAL FUND	HEALTH SERVICES		OUT OF COUNTY TRAVEL	(189.42)
C00001507253	2020/02/21	MOTEN TATE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	530.71
C00001507259	2020/02/21	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	868.00
C00001507259	2020/02/21	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT SVC EMPLOY AGENT	868.00
C00001507293	2020/02/21	MOTEN TATE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,008.00
C00001507293	2020/02/21	MOTEN TATE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,008.00
C00001507253	2020/02/21	MOTEN TATE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	1,561.56
C00001507253	2020/02/21	MOTEN TATE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	1,868.49
C00001507253	2020/02/21	MOTEN TATE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	2,150.53
C00001507630	2020/02/26	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	3,175.94
C00001507806	2020/02/27	MOTEN TATE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	201.60
C00001507795	2020/02/27	MOTEN TATE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	390.60
C00001507254	2020/02/21	MOTOROLA SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT	153.30
C00001507254	2020/02/21	MOTOROLA SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT	788.40
C00001507254	2020/02/21	MOTOROLA SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT	1,095.00
C00001507254	2020/02/21	MOTOROLA SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT LESS THAN \$1000	1,434.45
C00001507254	2020/02/21	MOTOROLA SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	MAINTENANCE OF EQUIPMENT	1,965.00
C00001507254	2020/02/21	MOTOROLA SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT	3,252.15
C00001507254	2020/02/21	MOTOROLA SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT	3,613.50
C00001507254	2020/02/21	MOTOROLA SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT LESS THAN \$1000	4,715.80
C00001507254	2020/02/21	MOTOROLA SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT	5,387.40
C00001507254	2020/02/21	MOTOROLA SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT	6,132.00
C00001507254	2020/02/21	MOTOROLA SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT LESS THAN \$1000	8,993.60
C00001507254	2020/02/21	MOTOROLA SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	MAINTENANCE OF EQUIPMENT	10,080.00
C00001507254	2020/02/21	MOTOROLA SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT	17,125.80
C00001507254	2020/02/21	MOTOROLA SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT	17,191.50
C00001507254	2020/02/21	MOTOROLA SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT	87,483.20
C00001507254	2020/02/21	MOTOROLA SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT	130,570.72
		MT SINAI MISSIONARY BAPTIST CHURCH					
C00001507857	2020/02/27	OF ORL INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LEASES-BUILDINGS/STRUCTURES	22,440.00
E00000282521	2020/02/21	NACE INTERNATIONAL	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	DUES and MEMBERSHIPS	150.00
C00001507323	2020/02/24	NAFDOF06 LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	93.57
C00001507251	2020/02/21	NAJIB KIRMANI MD PA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH MANDATED COSTS	INDIGENT PSYCH SVCS	1,000.00
C00001507545	2020/02/26	NBCUNIVERSAL MEDIA LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING		36.00
E00000282706	2020/02/25	NDS DEVELOPMENT LLC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	9,950.50
E00000282706	2020/02/25	NDS DEVELOPMENT LLC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REHABILITATION	RESIDENTIAL REHAB CONSTRUCTION	25,549.50
C00001507619	2020/02/26	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	107.84
C00001507619	2020/02/26	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	107.85
C00001507619	2020/02/26	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	107.85
C00001507619	2020/02/26	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	107.85
C00001507619	2020/02/26	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	107.85
C00001507619	2020/02/26	NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	774.81
C00001507619	2020/02/26	NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	MCLEOD T S-VEH WASH	STRUCT and FAC OTH TH BLDGS	24,308.93
E00000282579	2020/02/21	NELSON, MEGAN LEIGH CRUM	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	15.74
E00000282579	2020/02/21	NELSON, MEGAN LEIGH CRUM	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	76.76
		NEW YORK STATE HIGHER EDUCATION					
C00001507900	2020/02/27	SVCS CORP	LOW INC HOME ENRG ASST FY 18/19			GARNISHMENTS-PAYROLL	204.08
		NEW YORK STATE HIGHER EDUCATION					
C00001507900	2020/02/27	SVCS CORP	GENERAL FUND			GARNISHMENTS-PAYROLL	494.38
E00000282847	2020/02/26	NEWSOME, CHRISTOPHER MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/DEPT OFFICE	REFUNDS PRIOR YR REVEN	685.28
E00000282655	2020/02/24	NEXTRAN CORP DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	HEAVY EQUIPMENT	154,024.50
E00000282623	2020/02/24	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	0.75
E00000282623	2020/02/24	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	0.75
E00000282623	2020/02/24	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	0.75
E00000282623	2020/02/24	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	11.93
E00000282623	2020/02/24	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000282513	2020/02/21	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	180.00
E00000282513	2020/02/21	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	183.00
E00000282513	2020/02/21	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	230.00
E00000282745	2020/02/25	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000282745	2020/02/25	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000282745	2020/02/25	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000282745	2020/02/25	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000282745	2020/02/25	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000282745	2020/02/25	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000282745	2020/02/25	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000282745	2020/02/25	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	11.00
E00000282745	2020/02/25	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	11.00
E00000282745	2020/02/25	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	20.50
E00000282745	2020/02/25	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	22.00
E00000282745	2020/02/25	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	22.00
E00000282745	2020/02/25	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	22.00
E00000282745	2020/02/25	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	30.00
E00000282745	2020/02/25	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	40.00
E00000282745	2020/02/25	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	40.00
E00000282745	2020/02/25	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	44.00
E00000282745	2020/02/25	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	50.00
E00000282745	2020/02/25	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	55.50
E00000282745	2020/02/25	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	88.00
E00000282745	2020/02/25	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	99.00
E00000282745	2020/02/25	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	99.00
E00000282745	2020/02/25	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	110.00
E00000282745	2020/02/25	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	121.00
E00000282745	2020/02/25	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	123.00
E00000282745	2020/02/25	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	143.50
E00000282745	2020/02/25	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	164.00
E00000282745	2020/02/25	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	165.00
E00000282745	2020/02/25	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	165.00
E00000282745	2020/02/25	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	280.00
E00000282745	2020/02/25	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	345.00
E00000282745	2020/02/25	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	378.00
E00000282745	2020/02/25	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	378.00
E00000282745	2020/02/25	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	540.00
E00000282745	2020/02/25	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	540.00
E00000282745	2020/02/25	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	674.50
C00001507458	2020/02/25	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	12,182.54
E00000282499	2020/02/21	APPRAISER	GENERAL FUND	COUNTY ADMINISTRATOR		DUE FR PROPERTY APPRAISER	(1,646,531.88)
E00000282499	2020/02/21	APPRAISER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		DUE FR PROPERTY APPRAISER	(143,805.23)
E00000282499	2020/02/21	APPRAISER	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS		DUE FR PROPERTY APPRAISER	(1,347.97)
E00000282499	2020/02/21	APPRAISER	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER		DUE FR PROPERTY APPRAISER	(866.15)
E00000282499	2020/02/21	APPRAISER	OBT CORRIDOR AREA	COMPTROLLER		DUE FR PROPERTY APPRAISER	(410.58)
E00000282499	2020/02/21	APPRAISER	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS		DUE FR PROPERTY APPRAISER	(391.83)
E00000282499	2020/02/21	APPRAISER	OBT NEIGHBORHOOD AREA	COMPTROLLER		DUE FR PROPERTY APPRAISER	(376.83)
E00000282499	2020/02/21	APPRAISER	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS		DUE FR PROPERTY APPRAISER	(204.35)
E00000282499	2020/02/21	APPRAISER	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS		DUE FR PROPERTY APPRAISER	(153.73)
E00000282499	2020/02/21	APPRAISER	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS		DUE FR PROPERTY APPRAISER	(101.24)
E00000282499	2020/02/21	APPRAISER	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS		DUE FR PROPERTY APPRAISER	(73.12)
E00000282499	2020/02/21	APPRAISER	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS		DUE FR PROPERTY APPRAISER	(20.62)
E00000282499	2020/02/21	APPRAISER	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES PROP APPR	48.00
E00000282499	2020/02/21	APPRAISER	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES PROP APPR	213.87
E00000282499	2020/02/21	APPRAISER	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES PROP APPR	244.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000282499	2020/02/21	ORANGE COUNTY PROPERTY APPRAISER	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	COMMISSIONS and FEES PROP APPR	375.93
E00000282499	2020/02/21	ORANGE COUNTY PROPERTY APPRAISER	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	COMMISSIONS and FEES PROP APPR	495.06
E00000282499	2020/02/21	ORANGE COUNTY PROPERTY APPRAISER	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	COMMISSIONS and FEES PROP APPR	938.62
E00000282499	2020/02/21	ORANGE COUNTY PROPERTY APPRAISER	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES PROP APPR	942.40
E00000282499	2020/02/21	ORANGE COUNTY PROPERTY APPRAISER	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	COMMISSIONS and FEES PROP APPR	1,015.29
E00000282499	2020/02/21	ORANGE COUNTY PROPERTY APPRAISER	ORLANDO CNTRL PARK DRAIN MAINT	COMPTRROLLER	OCP DRAIN MAINT IMP	COMMISSIONS and FEES PROP APPR	2,104.48
E00000282499	2020/02/21	ORANGE COUNTY PROPERTY APPRAISER	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	COMMISSIONS and FEES PROP APPR	3,240.20
E00000282499	2020/02/21	ORANGE COUNTY PROPERTY APPRAISER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	COMMISSIONS and FEES PROP APPR	357,668.49
E00000282499	2020/02/21	ORANGE COUNTY PROPERTY APPRAISER	GENERAL FUND	COUNTY ADMINISTRATOR	PROPERTY APPRAISER	COMMISSIONS and FEES PROP APPR	4,033,825.38
E00000282542	2020/02/21	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	816.33
E00000282542	2020/02/21	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	924.91
E00000282542	2020/02/21	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	938.82
E00000282542	2020/02/21	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,360.45
E00000282651	2020/02/24	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	141.75
E00000282651	2020/02/24	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	141.75
E00000282639	2020/02/24	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	7,161.00
E00000282711	2020/02/25	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000282711	2020/02/25	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000282711	2020/02/25	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000282711	2020/02/25	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000282711	2020/02/25	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000282711	2020/02/25	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		50.78
E00000282711	2020/02/25	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000282886	2020/02/27	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000282886	2020/02/27	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000282886	2020/02/27	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000282886	2020/02/27	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
C00001507681	2020/02/27	ORLANDO ALUMNI CHAPTER OF KAPPA ALPHA PSI FRATERNITY, INC.	GENERAL FUND			SALES TAX PAYABLE	3.06
C00001507681	2020/02/27	ORLANDO ALUMNI CHAPTER OF KAPPA ALPHA PSI FRATERNITY, INC.	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
E00000282704	2020/02/25	ORLANDO BALLET INC	CONVENTION CENTER	CONVENTION CENTER	FUNDING	AID TO PRIVATE ORGANIZATIONS	446,035.05
C00001507297	2020/02/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.99
C00001507297	2020/02/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	129.20
C00001507297	2020/02/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	132.28
C00001507297	2020/02/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	172.04
C00001507297	2020/02/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	200.20
C00001507297	2020/02/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	210.98
C00001507297	2020/02/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	274.67
C00001507297	2020/02/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	348.70
C00001507427	2020/02/24	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(65.00)
C00001507427	2020/02/24	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.25
C00001507427	2020/02/24	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	106.21
C00001507427	2020/02/24	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	325.83
C00001507427	2020/02/24	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	585.44
C00001507427	2020/02/24	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	795.30
C00001507525	2020/02/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(38.89)
C00001507525	2020/02/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(34.49)
C00001507525	2020/02/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	466.50
C00001507525	2020/02/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	662.86
C00001507823	2020/02/27	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.12
C00001507847	2020/02/27	ORLANDO HEALTH CENTRAL INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	5,550.00
C00001507245	2020/02/21	ORLANDO HEALTH INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	4,475.74
C00001507245	2020/02/21	ORLANDO HEALTH INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	16,161.87

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001507217	2020/02/21	ORLANDO SENTINEL COMM CO LLC DBA	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	I-DRIVE TRANSIT LANES	ADVERTISING-NOT PROMOTION	1,173.78
C00001507505	2020/02/25	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	24,688.00
C00001507652	2020/02/26	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	BOOKS, COMPACT DISKS, VIDEOS,	494.00
E00000282943	2020/02/27	ORLANDO SUNPORT FLEXXSPACE LTD	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	4,726.05
E00000282943	2020/02/27	ORLANDO SUNPORT FLEXXSPACE LTD	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	7,612.50
C00001507812	2020/02/27	ORLANDO TIMES INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	PROMOTIONAL EXPENSES	727.60
C00001507163	2020/02/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	(10.25)
C00001507164	2020/02/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.31
C00001507165	2020/02/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.56
C00001507163	2020/02/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001507163	2020/02/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001507164	2020/02/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001507165	2020/02/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001507216	2020/02/21	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPROLLER	STREET LIGHTS	UTILITIES	10.24
C00001507165	2020/02/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.30
C00001507201	2020/02/21	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	UTILITIES	13.02
C00001507164	2020/02/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	RAMPS/LANDSCAPING	UTILITIES-WATER	14.32
C00001507165	2020/02/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	14.32
C00001507163	2020/02/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	14.90
C00001507165	2020/02/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	24.26
C00001507164	2020/02/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	45.79
C00001507164	2020/02/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.12
C00001507201	2020/02/21	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	UTILITIES	51.40
C00001507165	2020/02/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	RAMPS/LANDSCAPING	UTILITIES-WATER	61.38
C00001507164	2020/02/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.23
C00001507201	2020/02/21	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	120.35
C00001507164	2020/02/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	124.75
C00001507164	2020/02/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	145.81
C00001507190	2020/02/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	186.53
C00001507201	2020/02/21	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	232.53
C00001507298	2020/02/21	ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	246.20
C00001507201	2020/02/21	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	249.85
C00001507187	2020/02/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001507191	2020/02/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001507186	2020/02/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	347.02
C00001507194	2020/02/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	365.00
C00001507186	2020/02/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001507193	2020/02/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001507242	2020/02/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001507188	2020/02/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	427.96
C00001507201	2020/02/21	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	468.58
C00001507192	2020/02/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	475.58
C00001507189	2020/02/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001507201	2020/02/21	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	706.80
C00001507159	2020/02/21	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	1,047.42
C00001507201	2020/02/21	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	UTILITIES	1,192.85
C00001507165	2020/02/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,250.95
C00001507201	2020/02/21	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	1,407.03
C00001507298	2020/02/21	ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	1,570.86
C00001507201	2020/02/21	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	3,123.13
C00001507201	2020/02/21	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	8,095.17
C00001507333	2020/02/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.27
C00001507333	2020/02/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.29
C00001507333	2020/02/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.15
C00001507333	2020/02/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.19
C00001507332	2020/02/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	55.13
C00001507332	2020/02/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	55.63
C00001507346	2020/02/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	135.42
C00001507363	2020/02/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	197.54
C00001507354	2020/02/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	213.32
C00001507350	2020/02/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	225.00
C00001507358	2020/02/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001507362	2020/02/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001507345	2020/02/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001507347	2020/02/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001507348	2020/02/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001507382	2020/02/24	PEGASUS ENGINEERING LLC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	1,000.00
C00001507382	2020/02/24	PEGASUS ENGINEERING LLC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	3,192.43
C00001507620	2020/02/26	PEGASUS ENGINEERING LLC PENNSYLVANIA ST COLLECTIONS & DISBURSEMENT UNIT	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	328.02
C00001507895	2020/02/27	PETROLEUM TRADERS CORP	CONVENTION CENTER	UTILITIES	ADMIN/RESOURCE RECOVERY	GARNISHMENTS-PAYROLL	187.52
E00000282881	2020/02/27	PHILPOT, KATRINA RESHA	SOLID WASTE SYSTEM	COURT ADMINISTRATION	JUVENILE DRUG COURT	DIESEL FUEL-OIL-LUBE-BAKE FLUI LOCAL TRAVEL	15,903.17 40.01
E00000282668	2020/02/24	PIEDMONT OPERATING PARTNERSHIP LP DBA PIEDMONT OPERATING PARTNERSHIP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,522.70
C00001507850	2020/02/27	LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	119,158.58
E00000282582	2020/02/21	PIERRE SIPLIN, VICTORIA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	OUT OF COUNTY TRAVEL	39.05
C00001507452	2020/02/25	PIERRE,EDER	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	28.36
E00000282944	2020/02/27	PINAR CENTER LLC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	156.59
E00000282944	2020/02/27	PINAR CENTER LLC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	366.08
E00000282944	2020/02/27	PINAR CENTER LLC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	1,633.33
E00000282608	2020/02/24	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	6.00
E00000282608	2020/02/24	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	8.06
E00000282608	2020/02/24	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	17.06
E00000282608	2020/02/24	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	113.73
E00000282608	2020/02/24	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	380.54
E00000282608	2020/02/24	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,308.79
E00000282608	2020/02/24	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	2,002.90
E00000282608	2020/02/24	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	2,029.06
E00000282608	2020/02/24	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	3,700.51
C00001507908	2020/02/27	PIONEER CREDIT RECOVERY INC	MOSQUITO CONTROL			GARNISHMENTS-PAYROLL	225.63
C00001507908	2020/02/27	PIONEER CREDIT RECOVERY INC	HEAD START FY19-20			GARNISHMENTS-PAYROLL	282.09
C00001507271	2020/02/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	UTILITY LINES	547.56
C00001507271	2020/02/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	UTILITY LINES	1,115.88
C00001507397	2020/02/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	211.90
C00001507397	2020/02/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF WATER METERS	222.30
C00001507397	2020/02/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF WATER METERS	224.90
C00001507397	2020/02/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	230.40
C00001507397	2020/02/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	254.28
C00001507397	2020/02/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	266.04
C00001507397	2020/02/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	358.64
C00001507397	2020/02/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	365.20
C00001507397	2020/02/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	413.10
C00001507397	2020/02/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	445.60
C00001507397	2020/02/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,208.00
C00001507397	2020/02/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,248.48
C00001507397	2020/02/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,785.00
C00001507397	2020/02/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,611.20
C00001507631	2020/02/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MISCELLANEOUS OPERATING SUPPLI	72.18
C00001507631	2020/02/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	609.00
C00001507631	2020/02/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	611.00
C00001507631	2020/02/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	750.00
C00001507631	2020/02/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MISCELLANEOUS OPERATING SUPPLI	837.42
C00001507631	2020/02/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	902.50
C00001507631	2020/02/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	933.00
C00001507631	2020/02/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MISCELLANEOUS OPERATING SUPPLI	1,095.12
C00001507631	2020/02/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,133.50
C00001507631	2020/02/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,578.60
C00001507801	2020/02/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	42.84
C00001507442	2020/02/25	PLANNING & ZONING RESOURCE CO	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING		94.00
C00001507653	2020/02/26	PLURIS WEDGEFIELD INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEDGEFIELD PARK	UTILITIES	72.30
E00000282791	2020/02/25	POLANCO SALDANA, REYNALDO	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	LOCAL TRAVEL	17.00
E00000282717	2020/02/25	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	POLYMER	47,838.00
C00001507530	2020/02/25	POSITIVE ORAL HEALTH CONSULTING LLC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV QUALITY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	1,360.00
C00001507530	2020/02/25	POSITIVE ORAL HEALTH CONSULTING LLC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV QUALITY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	1,500.00
C00001507530	2020/02/25	POSITIVE ORAL HEALTH CONSULTING LLC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV QUALITY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	5,400.00
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	IMPROVEMTS TO NON-COUNTY ASSET	126.50
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	IMPROVEMTS TO NON-COUNTY ASSET	164.29
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	HOLDEN HEIGHTS-PHASE IV	ROADS-COLLECTOR/ARTERIAL	249.00
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	HOLDEN HEIGHTS-PHASE IV	ROADS-COLLECTOR/ARTERIAL	249.00
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	HOLDEN HEIGHTS-PHASE IV	ROADS-COLLECTOR/ARTERIAL	391.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	IMPROVEMTS TO NON-COUNTY ASSET	448.26
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HOLDEN HEIGHTS PHASE IV- INFRASTRUCTURE	STRUCT and FAC OTH TH BLDGS	452.27
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HOLDEN HEIGHTS PHASE IV- INFRASTRUCTURE	STRUCT and FAC OTH TH BLDGS	523.15
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	HOLDEN HEIGHTS-PHASE IV	ROADS-COLLECTOR/ARTERIAL	1,023.00
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	IMPROVEMTS TO NON-COUNTY ASSET	1,161.62
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HOLDEN HEIGHTS PHASE IV- INFRASTRUCTURE	STRUCT and FAC OTH TH BLDGS	1,168.95
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	HOLDEN HEIGHTS-PHASE IV	ROADS-COLLECTOR/ARTERIAL	1,247.50
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	HOLDEN HEIGHTS-PHASE IV	ROADS-COLLECTOR/ARTERIAL	1,320.75
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	1,371.33
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HOLDEN HEIGHTS PHASE IV	STRUCT and FAC OTH TH BLDGS	1,684.99
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	HOLDEN HEIGHTS-PHASE IV	ROADS-COLLECTOR/ARTERIAL	1,711.48
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	IMPROVEMTS TO NON-COUNTY ASSET	1,943.31
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	IMPROVEMTS TO NON-COUNTY ASSET	2,126.36
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	2,176.04
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	IMPROVEMTS TO NON-COUNTY ASSET	2,464.13
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HOLDEN HEIGHTS PHASE IV FY18	STRUCT and FAC OTH TH BLDGS	2,901.84
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	HOLDEN HEIGHTS-PHASE IV	ROADS-COLLECTOR/ARTERIAL	3,035.00
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	3,178.71
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HOLDEN HEIGHTS PHASE IV- INFRASTRUCTURE	STRUCT and FAC OTH TH BLDGS	3,430.49
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	3,459.11
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	3,683.99
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HOLDEN HEIGHTS PHASE IV- INFRASTRUCTURE	STRUCT and FAC OTH TH BLDGS	4,184.38
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	4,665.74
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	5,219.13
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	5,389.54
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HOLDEN HEIGHTS PHASE IV- INFRASTRUCTURE	STRUCT and FAC OTH TH BLDGS	5,657.21
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	IMPROVEMTS TO NON-COUNTY ASSET	5,940.38
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HOLDEN HEIGHTS PHASE IV	STRUCT and FAC OTH TH BLDGS	6,325.01
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	6,624.21
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	6,705.83
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	7,203.65
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	HOLDEN HEIGHTS-PHASE IV	ROADS-COLLECTOR/ARTERIAL	7,284.45
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HOLDEN HEIGHTS PHASE IV- INFRASTRUCTURE	STRUCT and FAC OTH TH BLDGS	7,955.55
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	8,413.90
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HOLDEN HEIGHTS PHASE IV- INFRASTRUCTURE	STRUCT and FAC OTH TH BLDGS	10,110.24
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	10,972.26
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HOLDEN HEIGHTS PHASE IV FY18	STRUCT and FAC OTH TH BLDGS	12,447.66
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	HOLDEN HEIGHTS-PHASE IV	ROADS-COLLECTOR/ARTERIAL	16,407.92
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HOLDEN HEIGHTS PHASE IV- INFRASTRUCTURE	STRUCT and FAC OTH TH BLDGS	17,426.40
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	73,371.63
E00000282705	2020/02/25	POSPIECH CONTRACTING INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HOLDEN HEIGHTS PHASE IV FY18	STRUCT and FAC OTH TH BLDGS	79,451.08
C00001507437	2020/02/25	POSTELL, CHERYL BOULER	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	3,500.00
C00001507886	2020/02/27	PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS		DUCTNS-DUES/MBRSHPS	642.68
000000018435	2020/02/27	PREACELY, SHAKITA	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(9.52)
C00001507832	2020/02/27	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	120.00
C00001507832	2020/02/27	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	630.00
C00001507832	2020/02/27	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
C00001507832	2020/02/27	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,845.92
C00001507832	2020/02/27	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
C00001507832	2020/02/27	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,375.18
C00001507832	2020/02/27	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	14,218.12

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001507785	2020/02/27	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	LAND and PERM EASEMENTS	3.16
C00001507785	2020/02/27	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	LAND and PERM EASEMENTS	4.55
C00001507785	2020/02/27	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	9.49
C00001507785	2020/02/27	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	13.65
C00001507785	2020/02/27	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	303.57
C00001507785	2020/02/27	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	436.73
C00001507785	2020/02/27	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	674.93
C00001507785	2020/02/27	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	2,811.43
C00001507629	2020/02/26	PROJECT MANAGEMENT INSTITUTE	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	DUES and MEMBERSHIPS	129.00
C00001507845	2020/02/27	AMERICA DBA/ PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	50.00
C00001507845	2020/02/27	AMERICA DBA/ PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	297.00
C00001507845	2020/02/27	AMERICA DBA/ PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	2,105.00
C00001507845	2020/02/27	AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	5,057.90
E00000282789	2020/02/25	PUNTES, JESSICA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	LOCAL TRAVEL	47.21
C00001507851	2020/02/27	PYRAMID PROPERTIES II LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	750.00
C00001507851	2020/02/27	PYRAMID PROPERTIES II LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,066.43
C00001507838	2020/02/27	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	11,434.67
C00001507838	2020/02/27	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	42,880.00
C00001507839	2020/02/27	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	7,583.33
C00001507839	2020/02/27	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	37,450.00
C00001507541	2020/02/26	QUINN, EAMON	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	150.27	
C00001507155	2020/02/21	R & R PALMETTO AVENUE LTD	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	41,796.00
C00001507263	2020/02/21	R C BEACH & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	290.00
C00001507263	2020/02/21	R C BEACH & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	350.00
C00001507263	2020/02/21	R C BEACH & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,500.00
E00000282955	2020/02/27	RAMSEY, JIMMIE	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	LEASES-BUILDINGS/STRUCTURES	2,205.00
C00001507535	2020/02/26	RAY, BEVERLY M AND	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	25,000.00
E00000282563	2020/02/21	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	277.54
E00000282571	2020/02/21	REALTIME SERVICES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT	697.60
E00000282563	2020/02/21	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	10,267.08
E00000282650	2020/02/24	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	10,773.60
E00000282725	2020/02/25	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	754.58
E00000282935	2020/02/27	REALTIME SERVICES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT	697.60
E00000282627	2020/02/24	REDWOOD TOXICOLOGY LABORATORY INC	GENERAL FUND	CORRECTIONS	SECURITY THREAT INTELIGENCE GROUP	MEDandSURG SUPPLIES	13,200.00
C00001507381	2020/02/24	REEDY CREEK IMPROVEMENT DIST- UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,971.00
C00001507381	2020/02/24	REEDY CREEK IMPROVEMENT DIST- UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	5,045.76
E00000282771	2020/02/25	REGGENTIN, MARGARET MARY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMISSION ON AGING PROGRAM	TOLL CHARGES	9.62
E00000282771	2020/02/25	REGGENTIN, MARGARET MARY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMISSION ON AGING PROGRAM	LOCAL TRAVEL	45.84
E00000282801	2020/02/26	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	14,449.02
C00001507250	2020/02/21	RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	BOOKS, COMPACT DISKS, VIDEOS,	169.00
C00001507640	2020/02/26	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	8.16
C00001507640	2020/02/26	REV RTC INC DBA	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	HEAVY EQUIPMENT	260.00
C00001507640	2020/02/26	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	HEAVY EQUIPMENT	260.00
C00001507640	2020/02/26	REV RTC INC DBA	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MISCELLANEOUS OPERATING SUPPLI	280.00
C00001507640	2020/02/26	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	280.00
C00001507640	2020/02/26	REV RTC INC DBA	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	HEAVY EQUIPMENT	209,450.00
C00001507640	2020/02/26	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	HEAVY EQUIPMENT	209,450.00
C00001507802	2020/02/27	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1.05
C00001507802	2020/02/27	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	19.91
C00001507802	2020/02/27	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	21.12
C00001507802	2020/02/27	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	33.18
C00001507802	2020/02/27	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	46.60
C00001507802	2020/02/27	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	60.49
C00001507802	2020/02/27	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	68.78
C00001507802	2020/02/27	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	84.64
C00001507802	2020/02/27	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	84.64
C00001507802	2020/02/27	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	90.16

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001507802	2020/02/27	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	222.41
C00001507802	2020/02/27	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	573.44
C00001507802	2020/02/27	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	760.21
C00001507384	2020/02/24	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	870.64
C00001507518	2020/02/25	RING POWER CORPORATION	RING POWER CORPORATION	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.05
C00001507518	2020/02/25	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	17.38
C00001507518	2020/02/25	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	17.90
C00001507518	2020/02/25	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.55
C00001507518	2020/02/25	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.44
C00001507518	2020/02/25	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	74.80
C00001507518	2020/02/25	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	74.80
C00001507518	2020/02/25	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	84.00
C00001507518	2020/02/25	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	116.76
C00001507518	2020/02/25	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	126.00
C00001507518	2020/02/25	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	126.00
C00001507518	2020/02/25	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	126.00
C00001507518	2020/02/25	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	126.00
C00001507518	2020/02/25	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	149.52
C00001507518	2020/02/25	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	168.00
C00001507518	2020/02/25	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	168.00
C00001507518	2020/02/25	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	181.44
C00001507518	2020/02/25	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	220.92
C00001507518	2020/02/25	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	500.18
C00001507518	2020/02/25	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	594.63
C00001507518	2020/02/25	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	1,235.08
C00001507815	2020/02/27	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	130.36
C00001507815	2020/02/27	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	135.00
C00001507815	2020/02/27	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	210.00
C00001507815	2020/02/27	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	225.00
C00001507815	2020/02/27	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	225.00
C00001507815	2020/02/27	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	244.44
C00001507815	2020/02/27	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	304.08
C00001507827	2020/02/27	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	486.16
C00001507815	2020/02/27	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	657.35
E00000282775	2020/02/25	RIVAS, SANDRA E	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	41.83
E00000282781	2020/02/25	RIVERA ALSINA, ASDRUBAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	VETERANS SERVICES	LOCAL TRAVEL	49.40
E00000282692	2020/02/24	RIVERA, EDGAR D	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	LICENSE AND CERTIFICATION FEES	43.00
E00000282954	2020/02/27	RIVERA, JANET M	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	LOCAL TRAVEL	4.81
E00000282954	2020/02/27	RIVERA, JANET M	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	LOCAL TRAVEL	6.72
E00000282746	2020/02/25	RIVERA, LIMARYS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	5.31
E00000282746	2020/02/25	RIVERA, LIMARYS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	78.81
E00000282852	2020/02/26	RIVERA, RICARDO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	200.00
C00001507148	2020/02/21	RIVERA, ANGEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	21.07
E00000282577	2020/02/21	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	749.04
E00000282577	2020/02/21	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,504.00
E00000282577	2020/02/21	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	7,580.00
E00000282577	2020/02/21	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	7,992.00
E00000282577	2020/02/21	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21,960.00
E00000282577	2020/02/21	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	34,749.00
E00000282595	2020/02/24	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000282595	2020/02/24	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	640.00
E00000282595	2020/02/24	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,449.00
E00000282595	2020/02/24	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,269.00
E00000282595	2020/02/24	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,764.00
E00000282595	2020/02/24	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RETAINAGE PAYABLE-CURRENT	15,795.25
E00000282595	2020/02/24	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	90,155.00
C00001507420	2020/02/24	ROBERTSON INDUSTRIES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	6,109.00
C00001507433	2020/02/24	RODGERS, RODNEY GLEN	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SCV-INDIVIDUAL	764.00
C00001507433	2020/02/24	RODGERS, RODNEY GLEN	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SCV-INDIVIDUAL	910.00
E00000282679	2020/02/24	RODRIGUES, DIEGO CASTROVIEJO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	15.30

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E00000282679	2020/02/24	RODRIGUES, DIEGO CASTROVIEJO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	43.61
C00001507149	2020/02/21	RODRIGUEZ COLON,JESSICA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	28.24
E00000282662	2020/02/24	RODRIGUEZ, JOHN ANTHONY	GENERAL FUND			OTHER ACCOUNTS PAYABLE	1,430.41
E00000282666	2020/02/24	RODRIGUEZ, MICHEL	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	TOLL CHARGES	6.53
E00000282666	2020/02/24	RODRIGUEZ, MICHEL	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	NEIGHBORHOOD RESTORATIVE PROGRAM - JUVNILE	LOCAL TRAVEL	29.50
C00001507695	2020/02/27	RODRIGUEZ,LUIS E	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	16.65
C00001507696	2020/02/27	ROGRIGUEZ,JORGE L	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	41.62
E00000282793	2020/02/25	RORBACH, GARY P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000282793	2020/02/25	RORBACH, GARY P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000282793	2020/02/25	RORBACH, GARY P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000282793	2020/02/25	RORBACH, GARY P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001507682	2020/02/27	ROYAL, CHAD	SPEC TRUST & AGENCY	COMPTRROLLER	PROBATION RESTIT DEP		100.00
C00001507877	2020/02/27	RUHL, COLENE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000282872	2020/02/27	S A CASEY CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	213,366.41
E00000282520	2020/02/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	95.20
E00000282520	2020/02/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	96.75
E00000282533	2020/02/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	96.75
E00000282520	2020/02/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	99.40
E00000282520	2020/02/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	100.50
E00000282533	2020/02/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	100.50
E00000282520	2020/02/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	112.00
E00000282533	2020/02/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	115.00
E00000282720	2020/02/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	92.40
E00000282843	2020/02/26	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	CLOTHING AND WEARING APPAREL	92.40
E00000282805	2020/02/26	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	101.50
E00000282860	2020/02/26	SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	46.38
E00000282860	2020/02/26	SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	136.21
000000018429	2020/02/27	SANCHEZ,OMAR	WATER UTILITIES SYSTEM				(21.72)
C00001507453	2020/02/25	SARMIENTO,EDI	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	132.34
C00001507544	2020/02/26	SAWH, SHIVA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	287.02
C00001507666	2020/02/26	SCENT-O-MATIC LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,000.00
C00001507417	2020/02/24	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	36.00
C00001507417	2020/02/24	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WILLOW STREET RECREATION PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	45.00
C00001507417	2020/02/24	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	PAYMENTS TO OTHER GOVERNMENTAL	126.00
C00001507417	2020/02/24	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WILLOW STREET RECREATION PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	253.80
C00001507417	2020/02/24	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	253.80
C00001507417	2020/02/24	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	333.00
C00001507417	2020/02/24	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	PAYMENTS TO OTHER GOVERNMENTAL	1,099.80
C00001507417	2020/02/24	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	1,184.40
C00001507650	2020/02/26	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	135.00
C00001507650	2020/02/26	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	PAYMENTS TO OTHER GOVERNMENTAL	216.00
C00001507650	2020/02/26	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	PAYMENTS TO OTHER GOVERNMENTAL	225.00
C00001507650	2020/02/26	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	1,099.80
C00001507650	2020/02/26	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	PAYMENTS TO OTHER GOVERNMENTAL	1,269.00
C00001507650	2020/02/26	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	PAYMENTS TO OTHER GOVERNMENTAL	1,607.40
C00001507419	2020/02/24	SCHULLER CONTRACTORS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	48.00
C00001507419	2020/02/24	SCHULLER CONTRACTORS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001507419	2020/02/24	SCHULLER CONTRACTORS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001507419	2020/02/24	SCHULLER CONTRACTORS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001507419	2020/02/24	SCHULLER CONTRACTORS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	324.00
C00001507419	2020/02/24	SCHULLER CONTRACTORS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	1,400.00
C00001507419	2020/02/24	SCHULLER CONTRACTORS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	3,600.00
000000018450	2020/02/27	SCHWAB, DONALD L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	(48.00)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001507438	2020/02/25	SCOTT, SHIROHN	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	9.97
000000018436	2020/02/27	SCOTT, SHIROHN	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(9.97)
C00001507669	2020/02/26	SEARCHWIDE GLOBAL INC DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	43,379.06
E00000282540	2020/02/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELOPMENT (MWBE)	RENTAL OF EQUIPMENT	(234.41)
E00000282503	2020/02/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	MAINTENANCE OF EQUIPMENT	3.78
E00000282541	2020/02/21	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	5.65
E00000282503	2020/02/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	MAINTENANCE OF EQUIPMENT	12.24
E00000282541	2020/02/21	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	16.32
E00000282540	2020/02/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELOPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	38.05
E00000282540	2020/02/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELOPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	39.74
E00000282540	2020/02/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELOPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	48.58
E00000282540	2020/02/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELOPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	54.80
E00000282541	2020/02/21	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	RENTAL OF EQUIPMENT	84.14
E00000282540	2020/02/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELOPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	102.78
E00000282540	2020/02/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELOPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	114.12
E00000282541	2020/02/21	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	RENTAL OF EQUIPMENT	186.21
E00000282503	2020/02/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	RENTAL OF EQUIPMENT	210.85
E00000282540	2020/02/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELOPMENT (MWBE)	RENTAL OF EQUIPMENT	234.41
E00000282540	2020/02/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELOPMENT (MWBE)	RENTAL OF EQUIPMENT	267.60
E00000282540	2020/02/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELOPMENT (MWBE)	RENTAL OF EQUIPMENT	267.60
E00000282710	2020/02/25	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	MAINTENANCE OF EQUIPMENT	2.48
E00000282730	2020/02/25	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	MAINTENANCE OF EQUIPMENT	3.44
E00000282710	2020/02/25	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	MAINTENANCE OF EQUIPMENT	3.84
E00000282710	2020/02/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	10.17
E00000282710	2020/02/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	12.34
E00000282710	2020/02/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	22.69
E00000282730	2020/02/25	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	MAINTENANCE OF EQUIPMENT	23.83
E00000282730	2020/02/25	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	MAINTENANCE OF EQUIPMENT	24.22
E00000282730	2020/02/25	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	MAINTENANCE OF EQUIPMENT	24.28
E00000282710	2020/02/25	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP ADMINISTRATION	MAINTENANCE OF EQUIPMENT	36.05
E00000282740	2020/02/25	SEMINOLE OFFICE SOLUTIONS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	MAINTENANCE OF EQUIPMENT	39.83
E00000282730	2020/02/25	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	MAINTENANCE OF EQUIPMENT	44.28
E00000282730	2020/02/25	SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	MAINTENANCE OF EQUIPMENT	51.48
E00000282730	2020/02/25	SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	MAINTENANCE OF EQUIPMENT	52.81
E00000282730	2020/02/25	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	MAINTENANCE OF EQUIPMENT	53.64
E00000282730	2020/02/25	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	MAINTENANCE OF EQUIPMENT	59.31
E00000282730	2020/02/25	SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	MAINTENANCE OF EQUIPMENT	63.53
E00000282730	2020/02/25	SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	MAINTENANCE OF EQUIPMENT	64.91
E00000282730	2020/02/25	SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	MAINTENANCE OF EQUIPMENT	69.75
E00000282730	2020/02/25	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	MAINTENANCE OF EQUIPMENT	70.47
E00000282740	2020/02/25	SEMINOLE OFFICE SOLUTIONS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	MAINTENANCE OF EQUIPMENT	85.50
E00000282710	2020/02/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	98.86
E00000282710	2020/02/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	98.86
E00000282710	2020/02/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	98.86
E00000282730	2020/02/25	SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	MAINTENANCE OF EQUIPMENT	99.63
E00000282710	2020/02/25	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	RENTAL OF EQUIPMENT	114.98
E00000282710	2020/02/25	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	RENTAL OF EQUIPMENT	114.98
E00000282710	2020/02/25	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP ADMINISTRATION	RENTAL OF EQUIPMENT	123.04
E00000282740	2020/02/25	SEMINOLE OFFICE SOLUTIONS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	RENTAL OF EQUIPMENT	198.82
E00000282730	2020/02/25	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	RENTAL OF EQUIPMENT	203.56
E00000282730	2020/02/25	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	RENTAL OF EQUIPMENT	203.56
E00000282730	2020/02/25	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	RENTAL OF EQUIPMENT	203.56
E00000282730	2020/02/25	SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL OF EQUIPMENT	203.56
E00000282730	2020/02/25	SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL OF EQUIPMENT	203.56
E00000282730	2020/02/25	SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL OF EQUIPMENT	203.56
E00000282730	2020/02/25	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	RENTAL OF EQUIPMENT	203.56
C00001507846	2020/02/27	SENTINEL CAPITAL NORTH ORANGE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,275.00
C00001507846	2020/02/27	SENTINEL CAPITAL NORTH ORANGE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	26,199.25
C00001507687	2020/02/27	SEPULVEDA, LAUREN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	REFUNDS PRIOR YR REVEN	40.00
C00001507131	2020/02/21	SEPULVEDA, SONIA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	UNCLAIM OUTSTAND WARRANTS	75.00
E00000282724	2020/02/25	LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	PUBLIC INFORMATION OFFICE (PIO)	CONTRACTUAL SERVICES NOT OTHER	1,539.50
E00000282950	2020/02/27	SHARIFI, NANCY I	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	OUT OF COUNTY TRAVEL	41.59
C00001507657	2020/02/26	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	96.20
C00001507657	2020/02/26	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	99.00
C00001507657	2020/02/26	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	132.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001507657	2020/02/26	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	135.00
C00001507657	2020/02/26	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	198.00
C00001507657	2020/02/26	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	214.50
C00001507657	2020/02/26	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	214.50
C00001507657	2020/02/26	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001507657	2020/02/26	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	264.00
C00001507657	2020/02/26	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	267.75
C00001507657	2020/02/26	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	462.40
C00001507657	2020/02/26	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	675.00
C00001507657	2020/02/26	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,127.25
C00001507657	2020/02/26	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,908.80
E00000282838	2020/02/26	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000282838	2020/02/26	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000282854	2020/02/26	SHEPPARD, FITZGERALD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	29.25
E00000282854	2020/02/26	SHEPPARD, FITZGERALD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	116.15
C00001507688	2020/02/27	SHERIFF, DAUDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION CENTER/GYM		60.00
C00001507833	2020/02/27	SIEMENS MOBILITY INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	42,912.09
000000018443	2020/02/27	SIKES, ALVIN JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	(69.00)
E00000282834	2020/02/26	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000282834	2020/02/26	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	259.47
E00000282834	2020/02/26	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000282834	2020/02/26	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	691.92
E00000282834	2020/02/26	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	691.92
E00000282834	2020/02/26	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,448.00
E00000282834	2020/02/26	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,448.00
E00000282918	2020/02/27	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	499.94
E00000282918	2020/02/27	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	999.88
E00000282918	2020/02/27	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	999.88
E00000282918	2020/02/27	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,272.00
E00000282918	2020/02/27	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,621.01
E00000282918	2020/02/27	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,600.00
E00000282918	2020/02/27	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,724.00
E00000282670	2020/02/24	SIMMONS, ARLAND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.66
E00000282670	2020/02/24	SIMMONS, ARLAND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	83.66
E00000282558	2020/02/21	SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	200.00
E00000282558	2020/02/21	SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	480.00
E00000282558	2020/02/21	SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	900.00
E00000282558	2020/02/21	SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,000.00
E00000282558	2020/02/21	SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,440.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000282558	2020/02/21	SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	3,000.00
E00000282558	2020/02/21	SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	4,800.00
E00000282558	2020/02/21	INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	6,000.00
E00000282661	2020/02/24	SINGH, HARESH AMRIT	GENERAL FUND			OTHER ACCOUNTS PAYABLE	500.00
E00000282849	2020/02/26	SINGH, KELVIN R	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	80.00
E00000282768	2020/02/25	SINGLETARY, TEREHA	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABILIZA PG	LOCAL TRAVEL	92.56
C00001507799	2020/02/27	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	64.95
C00001507799	2020/02/27	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	64.95
C00001507799	2020/02/27	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	64.95
E00000282636	2020/02/24	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	3,190.00
E00000282636	2020/02/24	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	3,509.00
E00000282636	2020/02/24	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	4,526.00
E00000282636	2020/02/24	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	4,867.00
E00000282912	2020/02/27	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	3,509.00
E00000282912	2020/02/27	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	5,983.00
C00001507396	2020/02/24	SKYLINE ELEVATOR INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	95.00
C00001507396	2020/02/24	SKYLINE ELEVATOR INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	110.00
C00001507396	2020/02/24	SKYLINE ELEVATOR INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	110.00
C00001507489	2020/02/25	SKYLINE ELEVATOR INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	143,280.00
C00001507617	2020/02/26	SKYLINE ELEVATOR INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	2,620.00
C00001507617	2020/02/26	SKYLINE ELEVATOR INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	5,207.13
C00001507617	2020/02/26	SKYLINE ELEVATOR INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	5,739.92
C00001507617	2020/02/26	SKYLINE ELEVATOR INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	6,055.00
C00001507617	2020/02/26	SKYLINE ELEVATOR INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	7,950.00
C00001507617	2020/02/26	SKYLINE ELEVATOR INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	12,490.72
C00001507617	2020/02/26	SKYLINE ELEVATOR INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	14,350.14
C00001507617	2020/02/26	SKYLINE ELEVATOR INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	15,725.75
C00001507617	2020/02/26	SKYLINE ELEVATOR INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	18,729.02
C00001507617	2020/02/26	SKYLINE ELEVATOR INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	21,152.50
C00001507617	2020/02/26	SKYLINE ELEVATOR INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	25,105.84
C00001507617	2020/02/26	SKYLINE ELEVATOR INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	37,125.00
E00000282685	2020/02/24	SLEDGE, JARED D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	26.70
C00001507126	2020/02/21	SMALL, WENDY AND OSWALD, MERRICK &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	25,000.00
E00000282750	2020/02/25	SMITH, KERRY-ANN ALICIA	USDA FY 19-20	COMMUNITY AND FAMILY SERVICES	USDA ADMIN	LOCAL TRAVEL	41.25
E00000282756	2020/02/25	SMITH, MARESHAH TIRHANNAH	FAMILY PRESERVATIONS/STABILIZA PG 19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABILIZA PG	TOLL CHARGES	1.50
E00000282756	2020/02/25	SMITH, MARESHAH TIRHANNAH	FAMILY PRESERVATIONS/STABILIZA PG 19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABILIZA PG	LOCAL TRAVEL	37.83
E00000282851	2020/02/26	SMITH, TONYA A	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	69.23
C00001507792	2020/02/27	SNIDER TIRE INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	22,344.00
C00001507907	2020/02/27	SOCIAL SECURITY ADMINISTRATION	CONVENTION CENTER			GARNISHMENTS-PAYROLL	452.82
C00001507527	2020/02/25	SOLIANT HEALTH INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	1,458.00
C00001507150	2020/02/21	SOTO, ANDRES	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	71.21
C00001507840	2020/02/27	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	282.89
C00001507840	2020/02/27	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	675.00
C00001507840	2020/02/27	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,023.00
C00001507840	2020/02/27	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,036.95
E00000282511	2020/02/21	PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	75.00
E00000282511	2020/02/21	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	600.00
E00000282511	2020/02/21	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,000.00
E00000282511	2020/02/21	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,200.00
E00000282511	2020/02/21	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,200.00
E00000282511	2020/02/21	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,600.00
E00000282511	2020/02/21	PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,687.50
C00001507341	2020/02/24	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	2.94
C00001507341	2020/02/24	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	5.88
C00001507341	2020/02/24	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	11.78
C00001507341	2020/02/24	SPOK INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	11.78
C00001507341	2020/02/24	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	35.33
C00001507341	2020/02/24	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	226.67
C00001507878	2020/02/27	SPRINGS, MARCUS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001507830	2020/02/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,300.00
C00001507830	2020/02/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,400.00
C00001507830	2020/02/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,600.00
C00001507830	2020/02/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,100.00
C00001507830	2020/02/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,200.00
C00001507830	2020/02/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,400.00
C00001507830	2020/02/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,600.00
C00001507830	2020/02/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,600.00
C00001507830	2020/02/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
C00001507830	2020/02/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,500.00
C00001507830	2020/02/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001507830	2020/02/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001507830	2020/02/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001507830	2020/02/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001507830	2020/02/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001507830	2020/02/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001507830	2020/02/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,200.00
C00001507641	2020/02/26	STANLEY CONVERGENT SECURITY SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	STRUCT and FAC OTH TH BLDGS	57.80
C00001507641	2020/02/26	STANLEY CONVERGENT SECURITY SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	STRUCT and FAC OTH TH BLDGS	82.85
C00001507641	2020/02/26	STANLEY CONVERGENT SECURITY SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	STRUCT and FAC OTH TH BLDGS	92.42
C00001507641	2020/02/26	STANLEY CONVERGENT SECURITY SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	STRUCT and FAC OTH TH BLDGS	119.17
C00001507641	2020/02/26	STANLEY CONVERGENT SECURITY SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	STRUCT and FAC OTH TH BLDGS	231.84
C00001507641	2020/02/26	STANLEY CONVERGENT SECURITY SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	STRUCT and FAC OTH TH BLDGS	1,114.08
C00001507641	2020/02/26	STANLEY CONVERGENT SECURITY SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	STRUCT and FAC OTH TH BLDGS	1,214.22
C00001507641	2020/02/26	STANLEY CONVERGENT SECURITY SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	STRUCT and FAC OTH TH BLDGS	1,542.62
C00001507641	2020/02/26	STANLEY CONVERGENT SECURITY SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	STRUCT and FAC OTH TH BLDGS	1,686.88
C00001507641	2020/02/26	STANLEY CONVERGENT SECURITY SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	STRUCT and FAC OTH TH BLDGS	6,873.24
C00001507641	2020/02/26	STANLEY CONVERGENT SECURITY SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	STRUCT and FAC OTH TH BLDGS	7,414.88
C00001507784	2020/02/27	STANTEC CONSULTING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RESEARCH and STUDIES	28.00
C00001507784	2020/02/27	STANTEC CONSULTING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RESEARCH and STUDIES	100.00
C00001507784	2020/02/27	STANTEC CONSULTING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RESEARCH and STUDIES	333.00
C00001507784	2020/02/27	STANTEC CONSULTING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RESEARCH and STUDIES	647.00
C00001507784	2020/02/27	STANTEC CONSULTING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RESEARCH and STUDIES	1,047.00
C00001507784	2020/02/27	STANTEC CONSULTING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RESEARCH and STUDIES	1,586.00
C00001507784	2020/02/27	STANTEC CONSULTING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RESEARCH and STUDIES	2,028.00
C00001507784	2020/02/27	STANTEC CONSULTING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RESEARCH and STUDIES	2,366.00
C00001507784	2020/02/27	STANTEC CONSULTING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RESEARCH and STUDIES	3,380.00
E00000282673	2020/02/24	STANTON, WILLIAM DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	13.11
E00000282673	2020/02/24	STANTON, WILLIAM DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	51.62
C00001507387	2020/02/24	STAPLES INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MAINTENANCE OF EQUIPMENT	0.65
C00001507893	2020/02/27	STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	BUILDING SAFETY			GARNISHMENTS-PAYROLL	146.00
C00001507892	2020/02/27	STATE OF TENNESSEE CENTRAL CHILD SUPPORT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	202.15
C00001507887	2020/02/27	STATE OF WISCONSIN SUPPORT COLLECTIONS TRUST FUND	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	97.85
E00000282498	2020/02/21	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	653.60

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E00000282498	2020/02/21	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CELLS A-K CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	1,307.20
E00000282498	2020/02/21	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	1,307.20
E00000282702	2020/02/25	CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	7,035.75
E00000282792	2020/02/25	STEFFENHAGEN, SHAWN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000282792	2020/02/25	STEFFENHAGEN, SHAWN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000282792	2020/02/25	STEFFENHAGEN, SHAWN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000282792	2020/02/25	STEFFENHAGEN, SHAWN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000282792	2020/02/25	STEFFENHAGEN, SHAWN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000282660	2020/02/24	STEWART-HORAN, KIMBERLY B	GENERAL FUND			OTHER ACCOUNTS PAYABLE	250.00
E00000282660	2020/02/24	STEWART-HORAN, KIMBERLY B	GENERAL FUND			OTHER ACCOUNTS PAYABLE	300.00
E00000282818	2020/02/26	STEWARTS ELECTRIC MOTOR WORKS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	8,769.60
C00001507324	2020/02/24	STONEBROOK WEST GOLF CLUB LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	105.47
E00000282524	2020/02/21	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.25
E00000282524	2020/02/21	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.75
E00000282524	2020/02/21	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.00
E00000282524	2020/02/21	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.50
E00000282524	2020/02/21	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.50
E00000282524	2020/02/21	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.00
E00000282524	2020/02/21	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.50
E00000282524	2020/02/21	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.60
E00000282524	2020/02/21	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
E00000282524	2020/02/21	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
E00000282524	2020/02/21	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
E00000282524	2020/02/21	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
E00000282524	2020/02/21	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7.50
E00000282524	2020/02/21	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	13.00
E00000282562	2020/02/21	STORM COMPANIES INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	36.00
E00000282524	2020/02/21	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	40.00
E00000282524	2020/02/21	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	40.00
E00000282562	2020/02/21	STORM COMPANIES INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	60.00
E00000282524	2020/02/21	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	80.00
E00000282524	2020/02/21	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	100.00
E00000282524	2020/02/21	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	100.00
E00000282524	2020/02/21	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	100.00
E00000282524	2020/02/21	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
E00000282524	2020/02/21	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
E00000282524	2020/02/21	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
E00000282524	2020/02/21	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
E00000282524	2020/02/21	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	790.00
E00000282562	2020/02/21	STORM COMPANIES INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	900.00
C00001507697	2020/02/27	STRATES SHOWS INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	763.34
C00001507844	2020/02/27	STRAUBINGER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	208.77
C00001507844	2020/02/27	STRAUBINGER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,014.55
E00000282637	2020/02/24	STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000282637	2020/02/24	STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000282637	2020/02/24	STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	270.00
E00000282858	2020/02/26	SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	20.50
E00000282858	2020/02/26	SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	83.66
C00001507274	2020/02/21	SUNBAY NT PARTNERS LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	777.00
C00001507274	2020/02/21	SUNBAY NT PARTNERS LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	777.00
C00001507274	2020/02/21	SUNBAY NT PARTNERS LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	777.00
C00001507274	2020/02/21	SUNBAY NT PARTNERS LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	777.00
E00000282560	2020/02/21	SUNCITI INDUSTRIES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	7,194.92
E00000282560	2020/02/21	SUNCITI INDUSTRIES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	7,207.20
E00000282926	2020/02/27	SUNCITI INDUSTRIES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	7,203.11
C00001507290	2020/02/21	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001507290	2020/02/21	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	489.60
C00001507290	2020/02/21	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001507290	2020/02/21	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,831.04
C00001507290	2020/02/21	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	3,091.54

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001507533	2020/02/25	SWEETWATER CAR WASH DP LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	30.00
C00001507533	2020/02/25	SWEETWATER CAR WASH DP LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	30.00
C00001507533	2020/02/25	SWEETWATER CAR WASH DP LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	30.00
C00001507533	2020/02/25	SWEETWATER CAR WASH DP LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	36.00
C00001507531	2020/02/25	SWEETWATER CAR WASH DP LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
E00000282505	2020/02/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.00
E00000282505	2020/02/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.96
E00000282505	2020/02/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.00
E00000282505	2020/02/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.44
E00000282505	2020/02/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.36
E00000282505	2020/02/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	52.35
C00001507399	2020/02/24	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LOCAL TRAVEL	37.43
C00001507481	2020/02/25	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	28.15
C00001507481	2020/02/25	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	28.15
C00001507481	2020/02/25	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	92.37
C00001507481	2020/02/25	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	146.92
C00001507481	2020/02/25	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	154.66
C00001507481	2020/02/25	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	720.09
C00001507637	2020/02/26	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	138.57
C00001507743	2020/02/27	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	36.12
C00001507743	2020/02/27	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	371.62
C00001507743	2020/02/27	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	449.87
C00001507743	2020/02/27	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	450.49
C00001507824	2020/02/27	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	473.57
C00001507743	2020/02/27	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	494.26
C00001507743	2020/02/27	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	548.19
C00001507743	2020/02/27	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	1,126.27
C00001507743	2020/02/27	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,632.56
C00001507743	2020/02/27	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	3,135.72
C00001507743	2020/02/27	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	5,016.20
C00001507743	2020/02/27	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	5,784.39
C00001507372	2020/02/24	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	129.77
E00000282743	2020/02/25	TARGETSOLUTIONS LEARNING LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	9,150.00
C00001507292	2020/02/21	TECHNI-LUX INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	13,200.00
C00001507275	2020/02/21	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,499.40
C00001507275	2020/02/21	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,132.36
C00001507275	2020/02/21	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,186.48
C00001507416	2020/02/24	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	10,458.00
C00001507507	2020/02/25	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	5,347.36
C00001507507	2020/02/25	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	5,628.80
C00001507507	2020/02/25	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	6,148.80
C00001507504	2020/02/25	TELEFLEX LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,495.00
C00001507504	2020/02/25	TELEFLEX LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	LOGISTICS	17,400.00
C00001507509	2020/02/25	TELEVATE LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	CONTRACTUAL SERVICES NOT OTHER	501.50
C00001507509	2020/02/25	TELEVATE LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	CONTRACT SVC-TRAINING	501.50
C00001507509	2020/02/25	TELEVATE LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	CONTRACTUAL SERVICES NOT OTHER	670.00
C00001507509	2020/02/25	TELEVATE LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	CONTRACT SVC-TRAINING	1,000.00
C00001507509	2020/02/25	TELEVATE LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	CONTRACT SVC-TRAINING	2,428.75
C00001507509	2020/02/25	TELEVATE LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,460.40
E00000282817	2020/02/26	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	2,752.16
C00001507264	2020/02/21	TENCARVA MACHINERY CO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	7,614.00
C00001507500	2020/02/25	TENCARVA MACHINERY CO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	21.64
C00001507500	2020/02/25	TENCARVA MACHINERY CO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	88.60
C00001507500	2020/02/25	TENCARVA MACHINERY CO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	170.98
C00001507500	2020/02/25	TENCARVA MACHINERY CO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	6,344.80
C00001507377	2020/02/24	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	1,033.87
C00001507911	2020/02/27	UNIT	GENERAL FUND			GARNISHMENTS-PAYROLL	255.23
C00001507273	2020/02/21	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001507273	2020/02/21	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001507698	2020/02/27	WELLNESS AN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	181.00
C00001507672	2020/02/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	48.62
C00001507672	2020/02/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	54.63
C00001507672	2020/02/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001507672	2020/02/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001507672	2020/02/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001507672	2020/02/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001507672	2020/02/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001507672	2020/02/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001507672	2020/02/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
C00001507672	2020/02/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001507672	2020/02/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	87.88
C00001507672	2020/02/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	87.88
C00001507672	2020/02/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	97.24
C00001507672	2020/02/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001507672	2020/02/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001507672	2020/02/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001507672	2020/02/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	109.25
C00001507672	2020/02/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	109.26
C00001507672	2020/02/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001507672	2020/02/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001507672	2020/02/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001507672	2020/02/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001507672	2020/02/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001507672	2020/02/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001507672	2020/02/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	190.95
C00001507672	2020/02/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	190.95
C00001507672	2020/02/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	196.66
C00001507672	2020/02/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	213.75
C00001507672	2020/02/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	243.10
C00001507672	2020/02/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	294.99
C00001507672	2020/02/26	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	347.40
C00001507672	2020/02/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	458.88
C00001507672	2020/02/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001507672	2020/02/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001507672	2020/02/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001507672	2020/02/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	929.10
C00001507672	2020/02/26	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	1,230.39
C00001507672	2020/02/26	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	1,447.50
C00001507672	2020/02/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001507672	2020/02/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001507672	2020/02/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,459.55
C00001507672	2020/02/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,512.75
C00001507672	2020/02/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,512.75
C00001507672	2020/02/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,512.75
C00001507151	2020/02/21	THE KRYSTAL COMPANY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	321.81
E00000282807	2020/02/26	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	218.50
E00000282807	2020/02/26	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	256.50
E00000282807	2020/02/26	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,025.00
E00000282759	2020/02/25	ELIZABETH	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	LOCAL TRAVEL	20.38
C00001507879	2020/02/27	THORNTON, JOSEPH	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
000000018437	2020/02/27	TIRADO, CESAR	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(8.01)
000000018438	2020/02/27	TOOMES, JAMES K	OC FIRE PROT & EMS/MSTU				(101.87)
E00000282552	2020/02/21	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT	196.77
E00000282552	2020/02/21	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	341.76
E00000282552	2020/02/21	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT	349.43
E00000282552	2020/02/21	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT	434.24
E00000282552	2020/02/21	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	455.68
E00000282552	2020/02/21	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	455.68
E00000282552	2020/02/21	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	469.92
E00000282552	2020/02/21	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	484.16
E00000282552	2020/02/21	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	562.48
E00000282552	2020/02/21	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	569.60
E00000282552	2020/02/21	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	569.60
E00000282507	2020/02/21	TOPTALENT STAFFING LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	CONTRACT SVC EMPLOY AGENT	719.20
E00000282523	2020/02/21	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000282536	2020/02/21	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	719.20
E00000282552	2020/02/21	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT	759.92
E00000282629	2020/02/24	TOPTALENT STAFFING LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	218.64
E00000282629	2020/02/24	TOPTALENT STAFFING LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	227.81
E00000282629	2020/02/24	TOPTALENT STAFFING LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	323.64
E00000282648	2020/02/24	TOPTALENT STAFFING LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	629.30
E00000282657	2020/02/24	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	705.72
E00000282631	2020/02/24	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	719.20
E00000282634	2020/02/24	TOPTALENT STAFFING LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	CONTRACT SVC EMPLOY AGENT	719.20
E00000282631	2020/02/24	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	746.07
E00000282728	2020/02/25	TOPTALENT STAFFING LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	460.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000282728	2020/02/25	TOPTALENT STAFFING LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACT SVC EMPLOY AGENT	562.48
E00000282714	2020/02/25	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	719.20
E00000282714	2020/02/25	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	719.20
E00000282728	2020/02/25	TOPTALENT STAFFING LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACT SVC EMPLOY AGENT	719.20
E00000282733	2020/02/25	TOPTALENT STAFFING LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	CONTRACT SVC EMPLOY AGENT	719.20
E00000282723	2020/02/25	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	982.80
E00000282723	2020/02/25	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	998.40
E00000282812	2020/02/26	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	521.42
E00000282812	2020/02/26	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	701.22
E00000282812	2020/02/26	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000282846	2020/02/26	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	719.20
E00000282921	2020/02/27	TOPTALENT STAFFING LLC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	341.76
E00000282928	2020/02/27	TOPTALENT STAFFING LLC	CONVENTION CENTER	CONVENTION CENTER	SALES	CONTRACTUAL SERVICES NOT OTHER	346.12
E00000282899	2020/02/27	TOPTALENT STAFFING LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	569.60
E00000282928	2020/02/27	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	CONTRACT SVC EMPLOY AGENT	624.00
E00000282928	2020/02/27	TOPTALENT STAFFING LLC	CONVENTION CENTER	CONVENTION CENTER	SALES	CONTRACTUAL SERVICES NOT OTHER	678.75
E00000282928	2020/02/27	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	719.20
E00000282891	2020/02/27	TOPTALENT STAFFING LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	824.74
E00000282862	2020/02/26	TORRES-SERRANO , IVONNE MARIE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	LOCAL TRAVEL	8.94
E00000282506	2020/02/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	MAINTENANCE OF EQUIPMENT	2.65
E00000282515	2020/02/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	9.84
E00000282515	2020/02/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	MAINTENANCE OF EQUIPMENT	9.84
E00000282515	2020/02/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	MAINTENANCE OF EQUIPMENT	9.84
E00000282515	2020/02/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	MAINTENANCE OF EQUIPMENT	13.71
E00000282515	2020/02/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	13.72
E00000282515	2020/02/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	MAINTENANCE OF EQUIPMENT	13.72
E00000282506	2020/02/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	MAINTENANCE OF EQUIPMENT	26.63
E00000282515	2020/02/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	95.02
E00000282515	2020/02/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	RENTAL OF EQUIPMENT	95.02
E00000282515	2020/02/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	RENTAL OF EQUIPMENT	95.02
E00000282515	2020/02/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	95.02
E00000282515	2020/02/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	RENTAL OF EQUIPMENT	95.02
E00000282515	2020/02/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	RENTAL OF EQUIPMENT	95.02
E00000282515	2020/02/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	177.33
E00000282515	2020/02/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	MAINTENANCE OF EQUIPMENT	177.33
E00000282515	2020/02/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	MAINTENANCE OF EQUIPMENT	177.33
E00000282506	2020/02/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	RENTAL OF EQUIPMENT	177.89
E00000282515	2020/02/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	191.52
E00000282515	2020/02/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	MAINTENANCE OF EQUIPMENT	191.52
E00000282515	2020/02/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	MAINTENANCE OF EQUIPMENT	191.52
E00000282622	2020/02/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	1.85
E00000282622	2020/02/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	3.77
E00000282622	2020/02/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	4.40
E00000282647	2020/02/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	MAINTENANCE OF EQUIPMENT	4.55
E00000282633	2020/02/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	5.43

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000282806	2020/02/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	192.47
E00000282806	2020/02/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	192.47
E00000282825	2020/02/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	193.41
E00000282806	2020/02/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	225.99
E00000282825	2020/02/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	395.80
E00000282825	2020/02/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	395.80
E00000282825	2020/02/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	395.80
E00000282825	2020/02/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	395.80
E00000282825	2020/02/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	395.80
E00000282825	2020/02/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	395.80
E00000282825	2020/02/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	395.80
E00000282825	2020/02/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	395.80
E00000282932	2020/02/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	1.32
E00000282888	2020/02/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	7.15
E00000282888	2020/02/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	ALT COMM SVC	MAINTENANCE OF EQUIPMENT	9.62
E00000282932	2020/02/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	9.88
E00000282888	2020/02/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	9.91
E00000282888	2020/02/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	11.19
E00000282888	2020/02/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING BOOKING & RELEASE CTR	MAINTENANCE OF EQUIPMENT	11.47
E00000282888	2020/02/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	MAINTENANCE OF EQUIPMENT	13.81
E00000282888	2020/02/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MAINTENANCE OF EQUIPMENT	19.31
E00000282888	2020/02/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	MAINTENANCE OF EQUIPMENT	24.93
E00000282888	2020/02/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	37.24
E00000282888	2020/02/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	37.84
E00000282888	2020/02/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	44.01
E00000282888	2020/02/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	MAINTENANCE OF EQUIPMENT	46.73
E00000282932	2020/02/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	62.69
E00000282888	2020/02/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	MAINTENANCE OF EQUIPMENT	75.42
E00000282888	2020/02/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	ALT COMM SVC	RENTAL OF EQUIPMENT	94.84
E00000282888	2020/02/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY BOOKING & RELEASE CTR	RENTAL OF EQUIPMENT	100.70
E00000282888	2020/02/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	RENTAL OF EQUIPMENT	100.70
E00000282888	2020/02/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	113.63
E00000282888	2020/02/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	134.87
E00000282888	2020/02/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	RENTAL OF EQUIPMENT	143.72
E00000282932	2020/02/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	RENTAL OF EQUIPMENT	176.99
E00000282932	2020/02/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	178.96
E00000282888	2020/02/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	179.34
E00000282888	2020/02/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	180.01

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000282888	2020/02/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	180.01
E00000282932	2020/02/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	RENTAL OF EQUIPMENT	183.37
E00000282888	2020/02/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	RENTAL OF EQUIPMENT	187.37
E00000282888	2020/02/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	198.50
E00000282888	2020/02/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	FISCAL SVC	RENTAL OF EQUIPMENT	205.16
E00000282888	2020/02/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	205.16
C00001507434	2020/02/24	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.93
C00001507434	2020/02/24	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.84
C00001507434	2020/02/24	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.33
C00001507434	2020/02/24	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.65
C00001507434	2020/02/24	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.03
C00001507434	2020/02/24	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.25
C00001507434	2020/02/24	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	101.37
C00001507434	2020/02/24	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	447.60
E00000282566	2020/02/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.84
E00000282566	2020/02/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.65
E00000282566	2020/02/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.74
E00000282573	2020/02/21	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	16.20
E00000282573	2020/02/21	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	16.50
E00000282573	2020/02/21	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	19.25
E00000282573	2020/02/21	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	25.45
E00000282573	2020/02/21	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	76.30
E00000282566	2020/02/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	86.28
E00000282566	2020/02/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	106.69
E00000282566	2020/02/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	438.98
E00000282573	2020/02/21	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	1,098.00
E00000282573	2020/02/21	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	1,946.00
C00001507325	2020/02/24	TRAN, TINA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	50.84
C00001507282	2020/02/21	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,048.00
C00001507917	2020/02/27	TRANSWORLD SYSTEMS INC ON BEHALF OF	GENERAL FUND			GARNISHMENTS-PAYROLL	224.91
C00001507896	2020/02/27	TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	115.38
C00001507307	2020/02/21	TRILOGY MEDWASTE SOUTHEASE LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL	UTILITIES	40.00
C00001507307	2020/02/21	TRILOGY MEDWASTE SOUTHEASE LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	UTILITIES	506.00
C00001507528	2020/02/25	TRILOGY MEDWASTE SOUTHEASE LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	UTILITIES	140.00
C00001507528	2020/02/25	TRILOGY MEDWASTE SOUTHEASE LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	UTILITIES	170.00
C00001507528	2020/02/25	TRILOGY MEDWASTE SOUTHEASE LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	UTILITIES	462.00
C00001507528	2020/02/25	TRILOGY MEDWASTE SOUTHEASE LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	UTILITIES	506.00
E00000282722	2020/02/25	TRINOVA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,524.48
C00001507556	2020/02/26	TRUONG,HOANGTHU	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	97.00
E00000282555	2020/02/21	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	506.60
E00000282555	2020/02/21	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	506.60
E00000282555	2020/02/21	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	745.00
E00000282555	2020/02/21	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,713.50
E00000282555	2020/02/21	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,996.60
E00000282555	2020/02/21	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	5,260.20
E00000282645	2020/02/24	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	6.75
E00000282645	2020/02/24	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	25.08
E00000282645	2020/02/24	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	30.74
E00000282645	2020/02/24	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	30.74
E00000282645	2020/02/24	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	42.27
E00000282645	2020/02/24	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	42.27
E00000282645	2020/02/24	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	46.55
E00000282645	2020/02/24	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	47.55
E00000282645	2020/02/24	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	118.89
E00000282645	2020/02/24	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	317.03
E00000282645	2020/02/24	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	443.84
E00000282894	2020/02/27	TWC SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	280.68
E00000282894	2020/02/27	TWC SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	307.97
E00000282701	2020/02/25	TYRELL ENTERPRISES LLC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	42,065.00
C00001507296	2020/02/21	UL LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CONTRACTUAL SERVICES NOT OTHER	949.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001507662	2020/02/26	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,720.00
C00001507662	2020/02/26	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,747.16
C00001507662	2020/02/26	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,806.08
C00001507662	2020/02/26	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,595.00
C00001507662	2020/02/26	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	8,346.24
C00001507662	2020/02/26	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	8,755.56
C00001507805	2020/02/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	15.00
C00001507805	2020/02/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	21.72
C00001507805	2020/02/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	22.01
C00001507805	2020/02/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	26.24
C00001507788	2020/02/27	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	28.98
C00001507805	2020/02/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	36.80
C00001507805	2020/02/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	46.19
C00001507805	2020/02/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	51.48
C00001507805	2020/02/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	55.08
C00001507805	2020/02/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	55.20
C00001507805	2020/02/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	58.68
C00001507805	2020/02/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	59.75
C00001507805	2020/02/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	61.75
C00001507805	2020/02/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	63.25
C00001507805	2020/02/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	66.99
C00001507805	2020/02/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	66.99
C00001507805	2020/02/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	66.99
C00001507805	2020/02/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	66.99
C00001507805	2020/02/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	66.99
C00001507805	2020/02/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	66.99
C00001507805	2020/02/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	67.10
C00001507805	2020/02/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	70.80
C00001507805	2020/02/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	71.70
C00001507805	2020/02/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	71.73
C00001507805	2020/02/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	86.25
C00001507805	2020/02/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	89.39
C00001507805	2020/02/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	97.30
C00001507805	2020/02/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	107.52
C00001507805	2020/02/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	123.00
C00001507805	2020/02/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	128.98
C00001507805	2020/02/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	153.40
C00001507805	2020/02/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	172.98
C00001507788	2020/02/27	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	183.69
C00001507805	2020/02/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	185.00
C00001507805	2020/02/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	256.80
C00001507805	2020/02/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	322.56
C00001507805	2020/02/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	518.94
C00001507805	2020/02/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	633.36
C00001507805	2020/02/27	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	732.40
C00001507915	2020/02/27	WAKPAMNI LAKE COMMUNITY CORP DBA	SECTION 8 VOUCHERS FY 19-20			GARNISHMENTS-PAYROLL	100.00
C00001507132	2020/02/21	WALKER, TANESHIA	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	3.06
C00001507132	2020/02/21	WALKER, TANESHIA	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	46.94
E00000282769	2020/02/25	WARDSWORTH, SHA NEL NICOLE	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	3.52
E00000282764	2020/02/25	WARE, STEPHANIE A	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	109.65
C00001507286	2020/02/21	WASTE CONNECTIONS OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	110.16
E00000282518	2020/02/21	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	73.66
E00000282488	2020/02/21	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	82.33
E00000282518	2020/02/21	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	181.00
E00000282518	2020/02/21	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	242.00
E00000282518	2020/02/21	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	260.00
E00000282518	2020/02/21	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	354.00
E00000282518	2020/02/21	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	361.45
E00000282518	2020/02/21	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	870.00
E00000282638	2020/02/24	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.00
E00000282638	2020/02/24	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.00
E00000282638	2020/02/24	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.00

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E00000282917	2020/02/27	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	181.00
E00000282917	2020/02/27	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	181.00
E00000282917	2020/02/27	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	260.00
E00000282917	2020/02/27	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	260.00
E00000282917	2020/02/27	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	260.00
C00001507157	2020/02/21	WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2		(3,100.00)
C00001507157	2020/02/21	WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2		(174.66)
C00001507157	2020/02/21	WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2	PAYMENTS TO FRANCHISE HAULERS	706,028.93
C00001507701	2020/02/27	WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2	PAYMENTS TO FRANCHISE HAULERS	29,412.03
C00001507326	2020/02/24	FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PAYMENTS TO OTHER GOVERNMENTAL	26,000.00
E00000282848	2020/02/26	WATTS, ANTHONY DEVON	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	304.00
C00001507889	2020/02/27	WEATHERFORD, LAURIE K	GENERAL FUND			GARNISHMENTS-PAYROLL	750.00
C00001507889	2020/02/27	WEATHERFORD, LAURIE K	FLEET MANAGEMENT DEPT			GARNISHMENTS-PAYROLL	865.38
C00001507880	2020/02/27	WEBBER, ROGER	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001507842	2020/02/27	WEINGARTEN NOSTAT INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	17,010.00
C00001507825	2020/02/27	WEST PUBLISHING CORP DBA	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	159.20
C00001507797	2020/02/27	WEST PUBLISHING CORP DBA	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	BOOKS, COMPACT DISKS, VIDEOS,	1,412.10
E00000282945	2020/02/27	WESTSIDE PLAZA ASSOCIATES LP	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	6,425.04
E00000282581	2020/02/21	WILLIAMS, JEQUELLA V	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	LOCAL TRAVEL	26.97
C00001507699	2020/02/27	WILLIAMS,EBONEY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	95.40
C00001507455	2020/02/25	WINDOM ENTERPRISES INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	10.08
C00001507828	2020/02/27	WINN DIXIE STORES INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	28,500.00
E00000282674	2020/02/24	WOJCICK, ROBERT MATTEW	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	1.42
E00000282674	2020/02/24	WOJCICK, ROBERT MATTEW	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	8.45
E00000282786	2020/02/25	WOLFE, LINDY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	8.98
E00000282786	2020/02/25	WOLFE, LINDY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	30.26
C00001507487	2020/02/25	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	438.20
C00001507487	2020/02/25	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	579.02
C00001507487	2020/02/25	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	1,532.34
C00001507487	2020/02/25	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	LAKE LAWNE STORMWTR IRRIGATION	PLAN, ENVIRON AND DEVEL SVCS	LAKE LAWNE REUSE FACILITY	CONTRACTUAL SERVICES NOT OTHER	2,222.68
C00001507487	2020/02/25	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	LAKE LAWNE REUSE FACILITY	CONTRACTUAL SERVICES NOT OTHER	3,210.64
C00001507487	2020/02/25	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	4,453.69
C00001507487	2020/02/25	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	5,925.23
C00001507487	2020/02/25	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	7,320.83
C00001507487	2020/02/25	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	9,006.66
C00001507487	2020/02/25	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	13,628.48
E00000282871	2020/02/27	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	314.54
E00000282871	2020/02/27	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	UTILITY LINES	2,450.19
E00000282871	2020/02/27	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	UTILITY LINES	5,602.72
E00000282871	2020/02/27	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	EFFLUENT DISPOSAL	19,547.56
E00000282871	2020/02/27	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	EFFLUENT DISPOSAL	148,350.68
E00000282693	2020/02/24	WRAY, SHANTELL S	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	430.00
C00001507683	2020/02/27	WYNN, LYNDRIA	GENERAL FUND			SALES TAX PAYABLE	3.06
C00001507683	2020/02/27	WYNN, LYNDRIA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
E00000282554	2020/02/21	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	4.49
E00000282554	2020/02/21	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	4.87
E00000282554	2020/02/21	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	54.18
E00000282554	2020/02/21	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	58.16
E00000282554	2020/02/21	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	203.73
E00000282554	2020/02/21	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	203.73
E00000282713	2020/02/25	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	40.03
E00000282713	2020/02/25	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	111.72
E00000282713	2020/02/25	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	129.53
E00000282713	2020/02/25	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	195.08

**Addendum To Disbursements by Payee Report
for the period 02/21/20 to 02/27/20**

Total - Disbursements by Payee Report \$ 28,326,624.91

Additional Check Disbursements for the period:

Inmate Trust Account Checks Disbursed 3,578.06

Total Disbursed by Check for the period \$ 28,330,202.97

Transfer to the City of Orlando for DPAC \$ 19,000,000.00 02/24/20

Orange County Red Light Remittance 41,417.00 02/26/20

To Webster Bank/BCC H.S.A 92,509.51 02/27/20

Total Disbursed by Wire \$ 19,133,926.51