ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 04/19/19 to 04/25/19

\$ 39,615,771.73

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)

TOTAL DISBURSED BY WIRE:	10,381,504.99
TOTAL PAYROLL: TOTAL DISBURSEMENTS:	14,823,221.35 \$ 64,820,498.07
I HEREBY CERTIFY THAT FUNDS ARE AVAILABLE IN THE AC DISBURSEMENT OF THE ABOVE AMOUNTS.	COUNTS INDICATED FOR
	J. RAGAGLIA ANCE AND ACCOUNTING
THIS IS TO CERTIFY THAT WE, DULY ELECTED COMMISSION APPROVED THE DISBURSEMENTS AS LISTED ABOVE BY FU HEREBY AUTHORIZE PAYMENT OF SAME.	
ORANGE COUNTY MAYOR UERRY L. DEMINGS 4. BETSY VANDERLEY	MARIBEL GOMEZ CORDERO
Christine Moore 5.	EMILY BONILLA

ORANGE COUNTY (FL)
Report Run Date: 04/26/2019 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20190419 to 20190425

DOCUMENT ID CHECK DA	ATE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000244933 2019/04/	24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000244933 2019/04/3		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000244933 2019/04/3	24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
E00000244933 2019/04/2		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
	24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
	24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
	24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000244933 2019/04/3 E00000244933 2019/04/3	24 3 D TIRE COMPANY INC 24 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	70.40 140.00
E00000244933 2019/04/3		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	403.40
E00000244933 2019/04/3		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	866.25
E00000245035 2019/04/3		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000245035 2019/04/3	25 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000245035 2019/04/3		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000245035 2019/04/		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000245035 2019/04/		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000245040 2019/04/3 E00000245040 2019/04/3		FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	15.00 15.00
E00000245040 2019/04/3		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000245040 2019/04/3		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000245040 2019/04/3		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000245040 2019/04/2	25 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
	25 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
	25 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
	25 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000245035 2019/04/		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000245035 2019/04/3 E00000245035 2019/04/3		FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	17.00 17.00
E00000245035 2019/04/3		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000245035 2019/04/3		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000245040 2019/04/		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000245040 2019/04/3		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000245040 2019/04/2		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.30
E00000245035 2019/04/		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000245040 2019/04/		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000245040 2019/04/3 E00000245040 2019/04/3		FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	27.00 27.00
E00000245040 2019/04/3		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	34.00
E00000245035 2019/04/3		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
	25 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
	25 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
E00000245040 2019/04/2		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
E00000245035 2019/04/		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000245035 2019/04/		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000245035 2019/04/3 E00000245035 2019/04/3		FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	45.00 45.00
E00000245035 2019/04/3		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00 45.00
E00000245035 2019/04/3		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
	25 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000245035 2019/04/3	25 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000245035 2019/04/2		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000245035 2019/04/		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000245035 2019/04/		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000245035 2019/04/3 E00000245035 2019/04/3		FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	45.00 45.00
	25 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00 45.00
	25 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
	25 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000245040 2019/04/	25 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000245040 2019/04/2		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000245040 2019/04/		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000245040 2019/04/		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000245040 2019/04/3 E00000245040 2019/04/3		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00 45.00
E00000245040 2019/04/3 E00000245040 2019/04/3		FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	45.00 45.00
	25 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00 45.00
	25 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000245040	2019/04/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000245040		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000245035		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
E00000245035		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000245040		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000245040	2019/04/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000245040	2019/04/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000245040	2019/04/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000245040		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000245040		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000245035	2019/04/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	60.00
E00000245040		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	60.00
E00000245040	2019/04/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	60.00
E00000245035	2019/04/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	65.00
E00000245035	2019/04/25 2019/04/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		65.00
E00000245040 E00000245040		3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00 76.59
E00000245040	2019/04/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	76.59
E00000245040	2019/04/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	76.60
E00000245040	2019/04/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	76.60
E00000245035	2019/04/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	92.98
E00000245040		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	95.85
E00000245035	2019/04/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	97.60
E00000245035	2019/04/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	99.96
E00000245040	2019/04/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	104.56
E00000245035	2019/04/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	104.95
E00000245035	2019/04/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	107.05
E00000245040	2019/04/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	107.19
E00000245035	2019/04/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	108.00
E00000245035		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	112.00
E00000245035	2019/04/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	141.36
E00000245040		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	184.16
E00000245040	2019/04/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	184.16
E00000245040	2019/04/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	184.32
E00000245035		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	196.43
E00000245035	2019/04/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	213.36
E00000245035 E00000245035		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	251.90
E00000245035 E00000245035	2019/04/25 2019/04/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		FLEET MAINTENANCE SUBLET SERVI	264.84 363.56
E00000245035	2019/04/25	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	375.32
E00000245035	2019/04/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	460.58
E00000245030		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	602.55
E00000245040	2019/04/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	710.14
E00000245040		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	719.64
E00000245040		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	744.47
E00000245035	2019/04/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	921.16
E00000245040	2019/04/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,022.66
E00000245076	2019/04/25	5730 LAKE UNDERHILL LLC A L G LANDSCAPING & CONCRETE	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	22,151.03
C00001459114	2019/04/25	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	136.10
C00001459114	2019/04/25	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	147.12
C00001459114	2019/04/25	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	180.60
	2019/04/25	A L G LANDSCAPING & CONCRETE		,			
C00001459114 E00000244898	2019/04/25	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT COUNTY FACS ROOF ASSESS/REPAIR	CONTRACTUAL SERVICES NOT OTHER	185.98
E00000244898 E00000244898		A R C ASSOCIATES INC A R C ASSOCIATES INC	MISC CONSTRUCTION PROJECTS GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR RESEARCH and STUDIES	1,099.27 1,793.93
		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	29.45
		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	157.31
C00001458443			911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	200.71
C00001458443			911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	430.00
C00001458443		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	477.04
C00001458430	2019/04/19	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,283.29
C00001458443	2019/04/19	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,579.60
C00001458443	2019/04/19	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,828.90
C00001458430	2019/04/19	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,138.82
C00001458430		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,566.58
C00001458430	2019/04/19	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,566.58

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001458443	2019/04/19	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,698.61
C00001458430 C00001458443 C00001458443	2019/04/19	AT&TCORP AT&TCORP AT&TCORP	911 FEE 911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES 911 FEES	MAINTENANCE OF COMPUTER EQUIPM COMMUNICATIONS COMMUNICATIONS	3,422.11 4,044.28 4,500.00
C00001458430	2019/04/19	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	5,133.17
C00001458430	2019/04/19	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	9,410.81
C00001458430 C00001458443		AT&TCORP AT&TCORP	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	MAINTENANCE OF COMPUTER EQUIPM COMMUNICATIONS	9,838.57 25,355.01
C00001458430 C00001458443 C00001458751 C00001458772 C00001458883	2019/04/19 2019/04/23 2019/04/23	AT&TCORP AT&TCORP AT&TCORP AT&TCORP AT&TCORP	911 FEE 911 FEE GENERAL FUND GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES COMMUITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES REGIONAL HISTORY CENTER TELEPHONE SERVICES TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	29,515.71 57,319.59 20.47 916.30 3,079.35
C00001459085	2019/04/25	ABC BUS INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	FLEET MAINTENANCE SUBLET SERVI	175.00
C00001459085	2019/04/25	ABC BUS INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	FLEET MAINTENANCE SUBLET SERVI	230.82
C00001459085	2019/04/25	ABC BUS INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	FLEET MAINTENANCE SUBLET SERVI	680.00
C00001459085		ABC BUS INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		712.00
C00001459085		ABC BUS INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		1,089.88
C00001459085		ABC BUS INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		1,939.00
C00001459085		ABC BUS INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		2,076.48
C00001459085		ABC BUS INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		3,400.00
C00001459085 E00000244983 E00000244983 C00001459115 C00001459115	2019/04/24 2019/04/24 2019/04/25 2019/04/25	ABDOULKARIM, ALEXANDRA FRIGIC ABDOULKARIM, ALEXANDRA FRIGIC ABL LAND SERVICES INC ABL LAND SERVICES INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	FIRE - RESCUE COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	OFFICE OF EMERGENCY MANAGEMENT CRISIS AND FAMILY ASSISTANCE CRISIS AND FAMILY ASSISTANCE CODE ENFORCEMENT CODE ENFORCEMENT CODE ENFORCEMENT WATER RECLAMATION TREATMENT	FLEET MAINTENANCE SUBLET SERVI TOLL CHARGES LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	6,800.00 11.12 79.66 15.00 88.16 501.12
E00000244699	2019/04/19	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	159.50
E00000244699	2019/04/19	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	270.00
E00000244699		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	360.00
E00000244699	2019/04/19	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	382.80
E00000244699		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	900.00
E00000244699		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	900.00
E00000244699		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	1,350.00
E00000244772		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	207.35
E00000244772 E00000244728		ACE STAFFING INC ACE STAFFING INC	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	WEST MC LEOD RD	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	255.20 410.63
		ACE STAFFING INC ACE STAFFING INC	SOLID WASTE SYSTEM MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES	CLASS I REFUSE RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	450.00 450.00
		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	450.00
E00000244772	2019/04/22	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	450.00
E00000244728		ACE STAFFING INC	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PORTER WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	900.00
		ACE STAFFING INC ACE STAFFING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	900.00
					WATER RECLAMATION NW TREATMENT		
		ACE STAFFING INC ACE STAFFING INC	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	OPERATIONS CLASS III REFUSE	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	900.00 1,350.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000244910	2019/04/24	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACT SVC EMPLOY AGENT	393.75
E00000244910	2019/04/24	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	450.00
E00000244910	2019/04/24	ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	450.00
E00000244910	2019/04/24	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	900.00
E00000244910	2019/04/24	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACT SVC EMPLOY AGENT	1,726.88
E00000245020	2019/04/25	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	90.00
E00000245090	2019/04/25	ACOSTA, WILLIAM JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	151.75
C00001458819	2019/04/23	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001458819	2019/04/23	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001459092	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2.25
C00001459092	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
C00001459094 C00001459092	2019/04/25 2019/04/25	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	20.00 20.25
C00001459092	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	20.25
C00001459053	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	22.50
C00001459094	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.75
C00001459053	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.00
C00001459053	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.00
C00001459092	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001459092	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001459092	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001459092	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001459092	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001459092	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001459094	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001459094	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001459094	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001459094	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001459094	2019/04/25 2019/04/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001459094 C00001459094		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001459094 C00001459094	2019/04/25 2019/04/25	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	25.00 25.00
C00001459094	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001459094	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001459094	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001459094	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001459094	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001459094	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001459094	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001459094	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001459094	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.25
C00001459094	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.25
C00001459094	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.25
C00001459092	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001459092	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001459094	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001459094	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001459092 C00001459092	2019/04/25 2019/04/25	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	75.00 75.00
C00001459092	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001459094	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001459053	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
C00001459092	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001459092	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001459092	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001459092	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001459092	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001459092	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001459092	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001459094		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001459094		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001459094	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001459094	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001459094	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001459094	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001459094 C00001459094	2019/04/25 2019/04/25	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	125.00 125.00
C00001459094 C00001459094	2019/04/25	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001459094 C00001459092	2019/04/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
300001700002	20.0/0-/20		EASTERN WATER RECLAMATION PHAS		. 122		200.00
E00000244995	2019/04/25	ADAMS ROBINSON ENTERPRISES INC	V-SRF	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	148,001.83

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001459214	2019/04/25	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	309.00
C00001459214	2019/04/25	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	393.29
E00000244711	2019/04/22	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3		(2,000.00)
E00000244711	2019/04/22	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3		(1,605.41)
E00000244711	2019/04/22	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	(76.04)
E00000244711	2019/04/22	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	6,475.60
E00000244711	2019/04/22	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	556,170.68
E00000244675	2019/04/19	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000245044	2019/04/25	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	27.50
E00000245044	2019/04/25	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000245044	2019/04/25	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000245044	2019/04/25	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	192.50
E00000245044	2019/04/25	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000244765	2019/04/22	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	4.00
E00000244765	2019/04/22	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000244765	2019/04/22	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	41.25
E00000244765	2019/04/22	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	41.25
E00000244765	2019/04/22	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	42.33
E00000244765	2019/04/22		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000244765	2019/04/22	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000244765	2019/04/22	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	68.75
E00000244765	2019/04/22	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	82.50
E00000244765	2019/04/22	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	96.25
E00000244765	2019/04/22	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	732.50
E00000244847	2019/04/23	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	55.00
E00000244847	2019/04/23	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	100.00
E00000244847	2019/04/23	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	793.65
E00000244847	2019/04/23	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	1,074.10
E00000244847	2019/04/23	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	2,580.44
C00001458853	2019/04/23	ADVENTURE ENVIRONMENTAL INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	4,401.00
C00001458853	2019/04/23	ADVENTURE ENVIRONMENTAL INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	4,890.00
C00001458853	2019/04/23	ADVENTURE ENVIRONMENTAL INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	7,560.00
C00001458853	2019/04/23	ADVENTURE ENVIRONMENTAL INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	8,888.00
C00001458853	2019/04/23	ADVENTURE ENVIRONMENTAL INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION STRATEGIC PLANNING AND	MAINTENANCE OF ROADWAY SYSTEMS	39,600.00
C00001458845	2019/04/23	AG NEW YORK TRANSPORTATION DBA	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	804.00
C00001458952	2019/04/24	AGR FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	119.75
C00001458952	2019/04/24	AGR FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	176.47
C00001458952	2019/04/24	AGR FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	750.00
C00001458952	2019/04/24	AGR FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	750.00
C00001459073	2019/04/25	AGR FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	126.05
C00001459073	2019/04/25	AGR FUNDING INC RE: AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	750.00
E00000244690		AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	591.83
E00000244690		CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,525.00
E00000244690	2019/04/19	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10,611.06
E00000245061	2019/04/25	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	195.00
E00000244994		CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		73,015.83
E00000245060	2019/04/25	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	112.00
E00000245060		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	140.00
E00000245060		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	315.00
E00000245060	2019/04/25	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	315.00
E00000245060		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	315.00
E00000245060	2019/04/25	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS LITTLES	381.00
E00000245060		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	381.00
E00000245060	2019/04/25	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	IVIIOC CHEIVIICALO-UTILITIES	630.00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

DOCUMENT ID	CHLCKDAIL	FAILL	TOND	DEFARTMENT	ONIT	FUNFOSE	AMOUNT
		ALABAMA OLUI D OLIDDODT DAVAMENT					
		ALABAMA CHILD SUPPORT PAYMENT					
C00001459213	2019/04/25	CENTER	PARKS FUND			GARNISHMENTS-PAYROLL	101.08
C00001458396	2019/04/19	ALDRIDGE,MICHAEL S	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	16.23
C00001458506	2019/04/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	262.50
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	2019/04/22		GENERAL FUND				
C00001458684				ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
						The state of the s	
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	2019/04/22						
C00001458684			GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	2019/04/22						
C00001458684		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
						The state of the s	
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES			35.00
	2019/04/22				CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
C00001458684		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
				ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES			
C00001458684	2019/04/22		GENERAL FUND		EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	∠019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684 C00001458684		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001458684		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684		ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684 C00001458684		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001458684		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001458684 C00001458684		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	37.50 65.00
C00001458684		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001458684		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001458684		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001458684		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001458684 C00001458684		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	65.00 65.00
C00001458684		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001458684		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001458684		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001458684 C00001458684		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	65.00 65.00
C00001458684		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001458684		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001458684		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001458684		ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001458684 C00001458684		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	65.00 65.00
C00001458684		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001458684		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001458684		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001458684		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001458684 C00001458684		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	65.00 65.00
C00001458684		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001458684		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001458684		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001458684 C00001458684		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	65.00 65.00
C00001458684		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001458684		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001458684		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001458684		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001458684 C00001458684		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	65.00 65.00
C00001458684		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001458684		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001458684		ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001458684 C00001458684		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	65.00 65.00
C00001458684		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001458684		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001458684		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001458670		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
		ALERT SECURITY INC DBA/	GENERAL FUND OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	250.00 270.00
C00001458670		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	290.00
C00001458684	2019/04/22	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	324.00
C00001458833		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	131.25
C00001458833 C00001458833		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	187.50 292.89
C00001458833 C00001458905		ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	25.00
C00001458905		ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	25.00
C00001458905		ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	35.00
C00001459059		ALL PRO SERVICES CO INC	GENERAL FUND	CORRECTIONS DI ANI ENIVIRONI AND DEVEL SVCS	ADMIN/COMMAND SECTION 2016-17 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER RESIDENTIAL REHAB CONSTRUCTION	2,125.00
E00000244799	2019/04/23	ALL PRO SERVICES CO INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2010-17 SHIF FUNDING	REGIDENTIAL KEHAB CONSTRUCTION	6,500.00

AMOUNT

PURPOSE

000004450000	2040/04/22	ALLEN NODTON & DILIE DA ATTVO	CENEDAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR	LECAL CEDVICES	40.00
C00001458639		ALLEN NORTON & BLUE PA - ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS	LEGAL SERVICES	13.20
C00001459160	2019/04/25 2019/04/22	ALLEN, MILLER	WORK RELEASE TRUST WATER UTILITIES SYSTEM	LITHITIES	WATER RECOLLECTION	DEPOS FROM INDIV-MANUAL ACCT	200.00
E00000244768		ALLIED UNIVERSAL CORP		UTILITIES	WATER PRODUCTION	CHLORINE	126.34
E00000244768		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	184.58
E00000244768	2019/04/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	236.99
E00000244768		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	331.07
E00000244768	2019/04/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	335.10
E00000244768		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	356.16
E00000244768		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	455.62
E00000244768	2019/04/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	517.89
E00000244768		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	677.82
E00000244768	2019/04/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	681.41
E00000244768	2019/04/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	683.65
E00000244768	2019/04/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,275.90
E00000244768	2019/04/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,279.49
					WATER RECLAMATION TREATMENT		
E00000244768	2019/04/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	1,344.90
E00000244768		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,372.67
					WATER RECLAMATION TREATMENT		,-
E00000244768	2019/04/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,144.13
200000211100	2010/01/22	, LELES STATE AGAIN SOUTH	***************************************	011211120	WATER RECLAMATION TREATMENT	0.120.4.142	2,
E00000244768	2010/04/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,229.25
L00000244700	2013/04/22	ALLIED UNIVERSAL CORT	WATER OTHER ESTOTEM	OTIETHEO	WATER RECLAMATION TREATMENT	OFFECIAL	2,223.23
E00000244768	2019/04/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,252.99
E00000244766	2019/04/22	ALLIED UNIVERSAL CORP	WATER UTILITIES STSTEW	UTILITIES		CHLORINE	2,252.99
E00000044700	0040/04/00	ALLIED LINIVED CAL CODD	WATER UTILITIES SYSTEM	LITHITIES	WATER RECLAMATION TREATMENT	CHLODINE	0.050.07
E00000244768	2019/04/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,258.37
	0010/01/00				WATER RECLAMATION TREATMENT	OU U OD IN IE	
E00000244768	2019/04/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,312.13
					WATER RECLAMATION TREATMENT		
E00000244768		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,315.71
E00000244768	2019/04/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,334.08
					WATER RECLAMATION TREATMENT		
E00000244768	2019/04/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,342.59
					WATER RECLAMATION TREATMENT		
E00000244939	2019/04/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,217.15
					WATER RECLAMATION TREATMENT		
E00000244939	2019/04/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,278.53
					WATER RECLAMATION TREATMENT		
E00000244939	2019/04/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,298.69
200000211000	2010/01/21	, LELES STATE AGAIN SOM		011211120	WATER RECLAMATION TREATMENT	0.1201.11.12	2,200.00
E00000244939	2019/04/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,337.66
L000002++000	2010/04/24	ALLIED ON VERGAL COM	WATER OTHER EO OTOTEM	OTIETHEO	WATER RECLAMATION TREATMENT	CHECKINE	2,007.00
E00000245018	2019/04/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	1,025.47
L00000243010	2019/04/23	ALLIED UNIVERSAL CORF	WATER OTHER ESSISTEM	UTILITIES	WATER RECLAMATION TREATMENT	CHEOKINE	1,023.47
E00000245018	2019/04/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	1,352.96
E00000243016	2019/04/23	ALLIED UNIVERSAL CORP	WATER UTILITIES STSTEW	UTILITIES		CHLORINE	1,352.90
E0000004E040	2040/04/25	ALLIED LINIVED CAL CODD	WATER LITHTIES SYSTEM	LITHITIES	WATER RECLAMATION TREATMENT	CHLODINE	4.545.00
E00000245018	2019/04/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	1,545.60
=					WATER RECLAMATION TREATMENT	0111 00 1115	
E00000245018	2019/04/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	1,611.90
					WATER RECLAMATION TREATMENT		
E00000245018		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,298.69
E00000245101	2019/04/25	ALPART, BRUCE H	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	248.00
		ALPHA-OMEGA TRAINING &					
E00000244745	2019/04/22	COMPLIANCE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC-TRAINING	600.00
		ALPHA-OMEGA TRAINING &					
E00000244745	2019/04/22	COMPLIANCE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT SVC-TRAINING	600.00
E00000244954	2019/04/24	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,500.00
E00000244954	2019/04/24	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 4 MISC TRANSP PROJ	MAINTENANCE OF ROADWAY SYSTEMS	3,500.00
							.,
E00000244954	2019/04/24	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	17,500.00
E00000244991		ALVAREZ, LYDIA ESTER	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	5.00
E00000244991	2019/04/24	ALVAREZ, LYDIA ESTER	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	18.78
C00001459057	2019/04/25	AMERICAN ASSN OF MUSEUMS DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	DUES and MEMBERSHIPS	550.00
C00001459057		AMERICAN ASSN OF MUSEUMS DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	DUES and MEMBERSHIPS	1,100.00
300001-00001	20.0/04/20	AMERICAN BACKFLOW & FIRE			CROSS CONNECTION CONTROL		.,.50.00
E00000244748	2019/04/22	SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	45,000.00
L00000244740	2013/04/22	AMERICAN CITY BUSINESS JOURNALS	WATER OTHER ESTATEM	UTILITIES	DAGIN LOW DEVICES	STAGET AND LITTER BEDGE	45,000.00
C00001458676	2019/04/22	INC DBA	GENERAL FUND	PLAN. ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	150.00
000001430076	2013/04/22	AMERICAN EXPRESS TRAVEL RELATED	OLIVEINAL I UND	I LAN, LINVINOIN AND DEVEL 3005	I OBLIC NOTIFICATION	ADVERTIONING-NOT FROMOTION	130.00
C00004459635	2019/04/22	SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	1 10
C00001458635	2013/04/22	OVOO CO IINO	OLIVERAL FUND	GOOINT I ADMINISTRATOR	INOIN-DEFAILINIENTAL	DANK CHARGES	1.18

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001458635	2019/04/22		CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	53.26
C00001458635	2019/04/22	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	BANK CHARGES	846.51
C00001458635	2019/04/22	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	1,365.11
C00001458635	2019/04/22	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	11,550.44
C00001459196	2019/04/25	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WAP-LIHEAP FY18/19			DEDUCTNS-SUPPL INSUR	8.03
C00001459196	2019/04/25		MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001459196	2019/04/25	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	COMM SVC BLK GRT FY 17/18			DEDUCTNS-SUPPL INSUR	27.56
C00001459196	2019/04/25	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001459196	2019/04/25	AMERICAN FAMILY LIFE & ACCIDENT COMPANY AMERICAN FAMILY LIFE & ACCIDENT	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001459196	2019/04/25	COMPANY AMERICAN FAMILY LIFE & ACCIDENT AMERICAN FAMILY LIFE & ACCIDENT	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	75.25
C00001459196	2019/04/25	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	100.95
C00001459196	2019/04/25		TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	112.01
C00001459196	2019/04/25	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	114.90
C00001459196	2019/04/25	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	261.14
C00001459196	2019/04/25	COMPANY	GENERAL FUND			DEDUCTNS-SUPPL INSUR	589.61
C00001458655 C00001458655	2019/04/22 2019/04/22	AMERICAN SYSTEMS CORP AMERICAN SYSTEMS CORP	GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER YFS JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,284.64 4,639.68
C00001458815	2019/04/23	AMERICAN SYSTEMS CORP	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #44 (SUMMER LK FICQUETTE) FIRE STATION #44 (SUMMER LK	STRUCT and FAC OTH TH BLDGS	802.90
C00001458815	2019/04/23	AMERICAN SYSTEMS CORP	FIRE IMPACT FEES	FIRE - RESCUE	FICQUETTE)	STRUCT and FAC OTH TH BLDGS	4,253.04
C00001458933 C00001458933	2019/04/24 2019/04/24	AMERICAN SYSTEMS CORP AMERICAN SYSTEMS CORP	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2,007.25 3,238.11
C00001459097	2019/04/25	AMERICAN SYSTEMS CORP	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	4,014.50
C00001459097	2019/04/25	AMERICAN SYSTEMS CORP	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	5,557.95
C00001459148 C00001458701	2019/04/25 2019/04/22	AMERICAN TOWER CORP DBA AMERIGAS PROPANE LP DBA	GENERAL FUND CONVENTION CENTER	INFORMATION SYSTEMS & SERVICES CONVENTION CENTER	RADIO SERVICES FACILITY MAINTENANCE	LEASES-BUILDINGS/STRUCTURES DIESEL FUEL-OIL-LUBE-BAKE FLUI	4,848.70 887.02
C00001459074	2019/04/25	AMERIGAS PROPANE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,073.12
C00001459161	2019/04/25	ANDERSON, JAQUISE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	20.00
C00001458397 C00001459104	2019/04/19 2019/04/25	ANDREWS,NATASHA ANTHEM SPORTS LLC	WATER UTILITIES SYSTEM PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	CUSTOMER DEPOSITS MAINTENANCE OF BUILDINGS, IMPR	29.93 576.84
C00001459104	2019/04/25	ANTHEM SPORTS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	MAINTENANCE OF BUILDINGS, IMPR	12,588.00
C00001459162	2019/04/25	ANTOINE, JAMESY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	557.72
E00000244944 E00000244944	2019/04/24 2019/04/24	APEX SYSTEMS LLC APEX SYSTEMS LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	6,136.00 6,720.00
E00000244944	2019/04/24	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	7,216.00
C00001458774	2019/04/23		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	166.00
E00000244940 E00000244940	2019/04/24 2019/04/24	AQUA-AEROBIC SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,350.00
E00000244940 E00000244692	2019/04/24	AQUA-AEROBIC SYSTEMS INC AQUATIC WEED CONTROL INC	WATER UTILITIES SYSTEM A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	WATER RECLAMATION MAINT LAKE DISTRICTS	MAINTENANCE OF EQUIPMENT CONTRACTUAL SERVICES NOT OTHER	83,232.00 0.19
E00000244692	2019/04/19	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	0.42
E00000244692	2019/04/19		A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.30
E00000244692 E00000244692		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND A/W(TAX) LK JESSAMINE	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	SPECIAL MAINTENANCE SVCS UNIT LAKE DISTRICTS	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	2.66 3.22
E00000244692		AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	3.23
E00000244692	2019/04/19	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	8.51
E00000244692	2019/04/19	AQUATIC WEED CONTROL INC	LAKE ROBERTS LAKE CLEANING MSBU DISTRICT 0298 LAKE LOVELY LAKE CLEANING MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000244692		AQUATIC WEED CONTROL INC	DISTRICT 0297	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000244692	2019/04/19		A/W(TAX) LITTLE LK FAIRVIEW	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000244692 E00000244692		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND A/W(TAX) LK ROSE	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	SPECIAL MAINTENANCE SVCS UNIT LAKE DISTRICTS	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	22.50 27.00
E00000244692		AQUATIC WEED CONTROL INC	LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	27.00
E00000244692		AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	27.00
E00000244692	2019/04/19	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	36.00
E00000244692		AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000244692	∠019/04/19	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	54.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000244692	2019/04/19	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	56.25
E00000244692	2019/04/19	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	60.00
E00000244692	2019/04/19	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	62.50
E00000244692	2019/04/19	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	81.00
E00000244692	2019/04/19	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	90.00
E00000244692	2019/04/19	AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000244692		AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	690.00
E00000244763		AQUATIC WEED CONTROL INC	AW(TAX) LK ROSE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	60.00
E00000244763 E00000245052	2019/04/22	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W(TAX) LK ROSE A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	207.00 3.23
E00000245052	2019/04/25	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	4.73
E00000245052		AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	5.18
E00000245052	2019/04/25	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	13.88
E00000245052		AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	30.00
E00000245052	2019/04/25	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	261.00
E00000245052	2019/04/25	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	300.00
E00000245052	2019/04/25	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001458500	2019/04/19	ARC3 GASES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	8.95
C00001458500	2019/04/19	ARC3 GASES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	8.95
C00001458500	2019/04/19	ARC3 GASES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	RENTAL OF EQUIPMENT	45.00
C00001458500	2019/04/19	ARC3 GASES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	126.00
C00001458500	2019/04/19	ARC3 GASES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	134.40
C00001458636	2019/04/22	ARDAMAN & ASSOCIATES INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAJOR DRNG STRUCTURES-REPLACE	ROADS-COLLECTOR/ARTERIAL	497.69
C00001458636	2019/04/22	ARDAMAN & ASSOCIATES INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAJOR DRNG STRUCTURES-REPLACE	ROADS-COLLECTOR/ARTERIAL	1,718.16
C00001458738	2019/04/23	ARENA,FRANCES M	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	353.62
E00000244788	2019/04/22	ARMSTRONG, TIMOTHY BRIAN	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	18.11
E00000244788	2019/04/22	ARMSTRONG, TIMOTHY BRIAN	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE COURT TECHNOLOGY COURT	LOCAL TRAVEL	73.91
C00001458728	2019/04/22	ARQUETTE, BRETT	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	OUT OF COUNTY TRAVEL	163.00
E000001400720	2019/04/23	ARZON, GLADYS	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	23.67
E00000244798	2019/04/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	57.37
E00000244798	2019/04/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	86.54
E00000244798	2019/04/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	331.82
E00000244798	2019/04/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	367.23
E00000244798		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	389.43
E00000244798 E00000244798	2019/04/23 2019/04/23	ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MENTAL HEALTH SERVICES MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL CONTRACT SERVICES MEDICAL	1,196.29 1,729.44
E00000244798	2019/04/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	2,226.87
E00000244798	2019/04/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	2,830.54
E00000244798	2019/04/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	4,436.25
E00000244798	2019/04/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	4,436.25
E00000244798	2019/04/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	4,436.25
E00000244798	2019/04/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	4,436.25
E00000244798	2019/04/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	14,166.64
E00000244798		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	14,166.64
E00000244798 E00000244798	2019/04/23 2019/04/23	ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MENTAL HEALTH SERVICES MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL CONTRACT SERVICES MEDICAL	14,166.64 14,166.64
E00000244798	2019/04/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	90,080.18
E00000244798	2019/04/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	90,080.18
E00000244798	2019/04/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	90,080.18
E00000244798	2019/04/23	ASPIRE HEALTH PARTNERS INC ASSET ACCEPTANCE CAPITAL CORP	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	90,080.18
C00001459232	2019/04/25	DBA ASSET ACCEPTANCE CAPITAL CORP	LOW INC HOME ENRG ASST FY 18/19			GARNISHMENTS-PAYROLL	25.00
C00001459232	2019/04/25	DBA ASSN OF PUBLIC SAFETY COMM	GENERAL FUND			GARNISHMENTS-PAYROLL	536.89
E00000244832	2019/04/23	OFFICIALS INTL INC DBA ASSN OF PUBLIC SAFETY COMM	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	439.00
E00000244832	2019/04/23	OFFICIALS INTL INC DBA ASSN OF PUBLIC SAFETY COMM	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	928.00
E00000244832	2019/04/23	OFFICIALS INTL INC DBA ASSOCIATED RECEIVABLES FUNDING	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	1,856.00
E00000244683	2019/04/19	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	265.44
E00000244683	2019/04/19		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	663.60
E00000244683	2019/04/19	INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	663.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000244767	2019/04/22	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	391.44
E00000244732	2019/04/22	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	CONTRACT SVC EMPLOY AGENT	630.42
E00000244767	2019/04/22	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CONTRACTUAL SERVICES NOT OTHER	1,950.17
E00000244732	2019/04/22	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	1,982.88
E00000244767	2019/04/22	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	2,718.00
E00000244767	2019/04/22	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	3,044.16
E00000244767	2019/04/22	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	3,261.60
E00000244850	2019/04/23	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	453.76
E00000244850	2019/04/23	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	462.55
E00000244850	2019/04/23	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	567.20
E00000244850	2019/04/23	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	567.20
E00000244850	2019/04/23	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	567.20
E00000244850	2019/04/23	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	567.20
E00000244842	2019/04/23	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
E00000244842	2019/04/23	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
E00000244913	2019/04/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	359.03
E00000244938	2019/04/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	663.60
E00000244913	2019/04/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	1,249.37
E00000245033	2019/04/25	INC RE: ASSOCIATED RECEIVABLES FUNDING	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACT SVC EMPLOY AGENT	481.11
E00000245011	2019/04/25	INC RE:	CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	CONTRACT SVC EMPLOY AGENT	663.60
C00001458809	2019/04/23 2019/04/23	ASTROPHYSICS INC ASTROPHYSICS INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	PERIMETER SECURITY PERIMETER SECURITY	MAINTENANCE OF EQUIPMENT	8,311.00
C00001458809 C00001458809	2019/04/23	ASTROPHYSICS INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY PERIMETER SECURITY	MAINTENANCE OF EQUIPMENT EQUIPMENT	16,622.00 17,632.11
C00001458809	2019/04/23	ASTROPHYSICS INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	EQUIPMENT	
							35,264.22
C00001459011 C00001459012	2019/04/25	AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS BOARD OF COUNTY COMMISSIONERS	EPD ADMINISTRATIVE OFFICE BCC DISTRICT 1	COMMUNICATIONS COMMUNICATIONS	34.99 34.99
C00001459012		AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	34.99
C00001459012		AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	COMMUNICATIONS	34.99
C00001459012		AT&T MOBILITY II LLC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	VETERANS SERVICES	COMMUNICATIONS	34.99
C00001459012		AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF		34.99
C00001459012		AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	SMALL QTY GEN PROG-HAZARDOUS W	COMMUNICATIONS	34.99
C00001459012		AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	COMMUNICATIONS	34.99
C00001459012		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	COMMUNICATIONS	34.99
C00001459012		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	34.99
C00001459012		AT&T MOBILITY II LLC DBA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	34.99
C00001459012		AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMMUNICATIONS	69.98
C00001459012	2019/04/25	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	COMMUNICATIONS	69.98
C00001459012	2019/04/25	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	69.98
C00001459012	2019/04/25	AT&T MOBILITY II LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	69.98
C00001459012		AT&T MOBILITY II LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	69.98
C00001459012		AT&T MOBILITY II LLC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	69.98
C00001459012		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	69.98
C00001459012	2019/04/25	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	69.98
C00001459012	2019/04/25	AT&T MOBILITY II LLC DBA	FLEET MANAGEMENT DEPT FAMILY PRESERVATIONS/STABILIZA PG	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	69.98
C00001459012		AT&T MOBILITY II LLC DBA	17-18	COMMUITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	COMMUNICATIONS	69.98
C00001459012		AT&T MOBILITY II LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	COMMUNICATIONS	104.97
C00001459012		AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	COMMUNICATIONS	104.97
C00001459012		AT&T MOBILITY II LLC DBA	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	104.97
C00001459012		AT&T MOBILITY II LLC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	LIHEAP OUTREACH	COMMUNICATIONS	139.96
C00001459011	2019/04/25	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	174.95

DOCUMENT ID CH	HECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001459012 20	2019/04/25	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES PUBLIC ENGAGEMENT & CITIZEN	COMMUNITY ACTION OFFICE	COMMUNICATIONS	174.95
C00001459012 20	2019/04/25	AT&T MOBILITY II LLC DBA	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	COMMUNICATIONS	209.94
		AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMMUNICATIONS	209.94
		AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	209.94
		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	209.94
		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	COMMUNICATIONS	244.93
	2019/04/25	AT&T MOBILITY II LLC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	314.91
		AT&T MOBILITY II LLC DBA	CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	349.90
		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	COMMUNICATIONS	419.88
		AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	874.75
	2019/04/25	AT&T MOBILITY II LLC DBA	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMMUNICATIONS	1,084.69
		AT&T MOBILITY II LLC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	1,434.59
		AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	1,889.46
		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	2,099.40
		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	2,204.37
	2019/04/25	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	2,624.25
		AT&T MOBILITY II LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	2,729.22
		AT&T MOBILITY II LLC DBA					
			BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	3,708.94
		AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,333.77
		AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	19,034.56
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	45.00
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMISSION ON AGING PROGRAM	COMMUNICATIONS	53.77
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	107.54
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	COMMUNICATIONS	107.54
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	COMMUNICATIONS	157.84
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	199.89
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	549.99
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	1,234.12
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY PUBLIC ENGAGEMENT & CITIZEN	HUMAN RESOURCE/ADMINISTRATION	COMMUNICATIONS	759.01
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	COMMUNICATIONS	53.77
		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	COMMUNICATIONS	53.77
C00001458790 20	2019/04/23	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMINISTRATION/ENGINEERING	COMMUNICATIONS	53.77
C00001458790 20	2019/04/23	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	COMMUNICATIONS	53.77
C00001458790 20	2019/04/23	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY STORMWATER MNGT-HEAVY	COMMUNICATIONS	53.77
C00001458790 20	2019/04/23	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	COMMUNICATIONS	53.77
C00001458790 20	2019/04/23	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	COMMUNICATIONS	107.54
C00001458790 20	2019/04/23	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	COMMUNICATIONS	107.54
C00001458790 20	2019/04/23	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	COMMUNICATIONS	322.62
C00001458790 20	2019/04/23	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	COMMUNICATIONS	333.31
C00001458790 20	2019/04/23	AT&T MOBILITY II LLC DBA/	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	COMMUNICATIONS	376.39
C00001458790 20	2019/04/23	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	430.16
C00001458790 20	2019/04/23	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	COMMUNICATIONS	440.85
C00001458749 20	2019/04/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	COMMUNICATIONS	470.90
		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	COMMUNICATIONS	479.96
		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	537.70
		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	COMMUNICATIONS	604.79
		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	COMMUNICATIONS	609.47
		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMMUNICATIONS	699.01
		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	COMMUNICATIONS	1,129.17
		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	1,140.78
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	COMMUNICATIONS	1,151.76
		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	1,248.91
		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	COMMUNICATIONS	1,285.45
		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	COMMUNICATIONS	1,473.17
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	46.53
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	OFFICE OF REGIONAL MOBILITY	COMMUNICATIONS	67.33
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	COMMUNICATIONS	107.54
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	COMMUNICATIONS	107.72
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	COMMUNICATIONS	170.31
		AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	327.48
		AT&T MOBILITY II LLC DBA/			ENVIRONMENTAL PROTECTION DIVISION GF	N·	
			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS		COMMUNICATIONS	46.23
		AT&T MOBILITY II LLC DBA/	AW(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMUNICATIONS	46.23
		AT&T MOBILITY II LLC DBA/	AW(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	COMMUNICATIONS	46.23
		AT&T MOBILITY II LLC DBA/	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	COMMUNICATIONS	53.77
		AT&T MOBILITY II LLC DBA/	COMM SVC BLK GRT FY 17/18	COMMUITY AND FAMILY SERVICES	CSBG SERVICES	COMMUNICATIONS	88.51
C00001459020 20	:u19/04/25	AT&T MOBILITY II LLC DBA/	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	COMMUNICATIONS	92.86

PURPOSE

DOGG.III.Z.T. ID	020272	.,	. 5115	DEI / III III EI II	3	1 0141 002	,
					ENVIRONMENTAL PROTECTION DIVISION	ļ.	
C00001459020	2019/04/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	457.50
C00001459001	2019/04/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	1,502.33
C00001459163	2019/04/25	ATKINS, VALARIE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	40.00
C00001458974		AULT,RYAN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	406.81
C00001459040	2019/04/25		LAP-ALAFAYA TRAIL	PUBLIC WORKS	LAP-ALAFAYA TRAIL	ROADS-COLLECTOR/ARTERIAL	11,262.34
E00000244746	2019/04/22	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	15.00
E00000244746	2019/04/22	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	356.94
E00000244746	2019/04/22	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	2,200.00
C00001459116		AXIOMMD LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	EQUIPMENT	2,998.00
C00001458811		AXON ENTERPRISE INC	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	TRAINING AND EDUCATIONAL COST	4,350.00
E00000244840		B & B BOOKING AGENTS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	60.00
E00000244840	2019/04/23	B & B BOOKING AGENTS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000244840		B & B BOOKING AGENTS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		180.00
E00000244840	2019/04/23	B & B BOOKING AGENTS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	300.00
E00000244840	2040/04/22	B & B BOOKING AGENTS	PARKS FUND	DI ANI ENIVIDONI AND DEVEL OVOC	BEAR CREEK RECREATIONAL COMPLEX	CONTRACTUAL CERVICES NOT OTHER	200.00
E00000244840 E00000244840		B & B BOOKING AGENTS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	360.00 360.00
E00000244840		B & B BOOKING AGENTS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	600.00
E00000244840		B & B BOOKING AGENTS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	CONTRACTUAL SERVICES NOT OTHER	720.00
E00000244840 E00000244984	2019/04/23	BACCHUS, ALICIA HAFIZA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	50.73
E00000244984		BACK TO NATURE WILDLIFE INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	7,500.00
E00000244874		BANKS, LOLA BELLE	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	6.59
E00000244875		BARRAL GUZMAN, WANDA I	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	28.17
E00000244070	2019/04/25	BARRETT, BRIAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	16.02
L00000243100	2013/04/23	DARKETT, BRIAN	OO TINE THOT & EMO/MOTO	TINE - NEGOCE	COMMUNICATIONS QUALITY	LOOAL TRAVEL	10.02
E00000244780	2019/04/22	BARTH, FRANCIS M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	ASSURANCE	OUT OF COUNTY TRAVEL	216.00
C00001458806	2019/04/23	BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF BUILDINGS. IMPR	3,370.70
C00001458806	2019/04/23	BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF BUILDINGS, IMPR	9,690.30
C00001458806	2019/04/23	BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF BUILDINGS, IMPR	15,168.15
E00000244860	2019/04/23	BAUMGARTNER, LAURA ANN	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	50.60
C00001458972	2019/04/25	BEACON LANDSCAPING INC	SOLID WASTE SYSTEM			CUSTOMER DEPOSITS	16.01
C00001458729		BEALLS STORE INC	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		55.00
E00000244973	2019/04/24	BEHRENDT, KARL	GENERAL FUND	COMMUITY AND FAMILY SERVICES	VETERANS SERVICES	LOCAL TRAVEL	44.28
E00000245078	2019/04/25	BELL, LONNIE CORNELIUS JR	GENERAL FUND	COMMUITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	OUT OF COUNTY TRAVEL	171.88
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001458476	2019/04/19	DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	174.80
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001458476	2019/04/19	DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	356.96
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001458621	2019/04/22	DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	174.80
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001459034	2019/04/25	DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	178.48
000004450004	0040/04/05	BELLSOUTH TELECOMMUNICATIONS INC		DUDU IO MIODICO	OTODAWATED ANIOT DDAINAGE	OOM HINDATIONS	050.00
C00001459034	2019/04/25	DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	353.28
000004450000	2040/04/25	BELLSOUTH TELECOMMUNICATIONS INC	TD ANCDODTATION TOLICT	DUDU IC WODICS	FIGGAL & ADMINISTRATIVE	COMMUNICATIONS	704.00
C00001459033	2019/04/25 2019/04/24	DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	734.92
C00001458967		BENTLEY SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	2,130.19
C00001458967	2019/04/24	BENTLEY SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE	11,048.00
C00001458859	2019/04/24	BEZEAU,ROBERT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	104.86
C00001458975		BH MINI MART LLC	WATER UTILITIES SYSTEM	FIDE DECCLIE	VELUCI E MAINTENIANCE	CUSTOMER DEPOSITS	383.14
E00000245089		BIELFELT, TIMOTHY PAUL BIELFELT. TIMOTHY PAUL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.84
E00000245089		,	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES PEDESTRIAN SAFETY PROGRAM	LOCAL TRAVEL AID TO PRIVATE ORGANIZATIONS	44.50
C00001458640	2019/04/22	BIKE-WALK CENTRAL FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	WATER RECLAMATION TREATMENT	AID TO PRIVATE ORGANIZATIONS	60,000.00
C00001458950	2019/04/24	BIO-TECH CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS IMPD	150.00
C00001456950	2019/04/24	BIO-TECH CONSULTING INC	WATER UTILITIES STSTEM	UTILITIES	WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001458950	2010/04/24	BIO-TECH CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS. IMPR	200.00
C00001436930	2019/04/24	BIO-TECH CONSOLTING INC	WATER OTHER ESSISTEM	OTILITIES	WATER RECLAMATION TREATMENT	WAINTENANCE OF BOILDINGS, IWFK	200.00
C00001458950	2019/04/24	BIO-TECH CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	240.00
000001400000	2010/04/24	DIO TEOTI CONCOLTINO INC	WATERCOTIETIEGOTOTEM	OTILITIES	WATER RECLAMATION TREATMENT	WANTERVATOR OF BOILDINGO, INIT IX	240.00
C00001458950	2019/04/24	BIO-TECH CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	270.00
000001400000	2010/04/24	BIRD DOG FIRE & LAND MANAGEMENT	WATERCOTIETIEGOTOTEM	OTILITIES	27.01	WANTERVATOR OF BOILDINGO, INIT IX	270.00
C00001458707	2019/04/22	INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	8,199.18
		BLACK BUSINESS INVESTMENT FUND		,			=,.000
E00000245071	2019/04/25	INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	LEASES-BUILDINGS/STRUCTURES	2,663.45
		BLACK BUSINESS INVESTMENT FUND		,			,-==::=
E00000245071	2019/04/25	INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	LEASES-BUILDINGS/STRUCTURES	2,663.46
		BLACK BUSINESS INVESTMENT FUND		-			
E00000245071	2019/04/25	INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	LEASES-BUILDINGS/STRUCTURES	2,663.46
		BLACK BUSINESS INVESTMENT FUND					
E00000245071	2019/04/25	INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	LEASES-BUILDINGS/STRUCTURES	2,663.46

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000245071 E00000244706	2019/04/25 2019/04/19	BLACK BUSINESS INVESTMENT FUND INC BLANTON, SHERI LEE	NEIGHBORHOOD STABILIZATION PRG ESCROW GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES	NSP-ADMINISTRATION MEDICAL EXAMINER	LEASES-BUILDINGS/STRUCTURES OUT OF COUNTY TRAVEL	2,663.46 118.37
C00001458398	2019/04/19	BLUME,DOREEN M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	10.74
C00001458510	2019/04/19		CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	326.00
C00001458510 C00001458510	2019/04/19 2019/04/19	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER CONV CTR HVAC OPER CONVENTION CENTER EVENT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	326.00 326.00
C00001458510	2019/04/19	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	417.00
C00001458510 C00001458515	2019/04/19 2019/04/19	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER REVOLVING FUNDS/PETTY CASH	986.00 30,000.00
E00000244753	2019/04/22	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	7.34
E00000244753	2019/04/22 2019/04/22	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	8.95
E00000244753 E00000244843	2019/04/22	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND GENERAL FUND	ADMINISTRATIVE SERVICES	CAPEHART PARK EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	199.15 1.97
E00000244843 E00000244843	2019/04/23	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	5.84
C00001458832 E00000244819	2019/04/23 2019/04/23	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	EAST MAINTENANCE DISTRICT FACILITIES	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES	39.00 163.52
E00000244819	2019/04/23	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	191.25
E00000244843	2019/04/23	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	209.02
E00000244819	2019/04/23	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	223.12
E00000244843	2019/04/23	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT CONVENTION CENTER EVENT	UTILITIES	865.57
C00001458839	2019/04/23	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	1,463.00
C00001458839 C00001458854	2019/04/23 2019/04/23	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER COMMUITY AND FAMILY SERVICES	COORDINATION CRISIS AND FAMILY ASSISTANCE	CONTRACTUAL SERVICES NOT OTHER WELFARE REVOLV FD PAYMENT	2,622.00 19,462.27
C00001458873	2019/04/24	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	(149,824.36)
E00000244907 E00000244907	2019/04/24 2019/04/24	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	CLASS I REFUSE ADMIN/RESOURCE RECOVERY	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES-WATER	(22,880.76) 656.04
E00000244907	2019/04/24	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	PAYMENTS TO OTHER GOVERNMENTAL	33,465.28
E00000244907	2019/04/24	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	PAYMENTS TO OTHER GOVERNMENTAL	41,108.36
C00001458873	2019/04/24	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	149,816.01
C00001458873 C00001459171	2019/04/24 2019/04/25	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION WORK RELEASE TRUST	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL DEPOS FROM INDIV-MANUAL ACCT	150,053.69 15.15
C00001459172	2019/04/25		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	22.27
E00000245024	2019/04/25	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	35.53
E00000245024 C00001459169	2019/04/25 2019/04/25	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU WORK RELEASE TRUST	FIRE - RESCUE	FACILITIES	UTILITIES DEPOS FROM INDIV-MANUAL ACCT	43.66 49.93
C00001459164	2019/04/25	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001459165	2019/04/25	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001459166	2019/04/25	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001459167	2019/04/25	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001459168	2019/04/25	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001459170 E00000245024	2019/04/25 2019/04/25	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	DEPOS FROM INDIV-MANUAL ACCT UTILITIES	50.00 289.86
C00001458992	2019/04/25	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	103,336.88
C00001458992	2019/04/25	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	116,466.63
C00001458992	2019/04/25	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	141,849.54
C00001458992	2019/04/25	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	145,107.98
C00001458992	2019/04/25		MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	152,667.35
C00001458490	2019/04/19		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.08
C00001458929	2019/04/24	BOBCAT OF ORLANDO LLC BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	15.50 482.71
C00001458929 C00001458929	2019/04/24 2019/04/24		FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	482.71 605.42
E000001438929	2019/04/23		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	0.43
		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	0.43

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	0.50
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	0.50
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	0.54
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	0.65
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	0.65
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	6.50
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	6.50
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	6.50
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	6.50
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	6.50
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	6.64
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	8.39
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	10.98
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	11.00
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	11.00
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	11.00
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	11.00
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	11.68
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	12.50
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	18.30
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	19.95
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	28.00
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	28.70
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	41.95
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	50.05
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	50.40
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	54.00
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	70.40
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	70.40
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	70.40
E00000244826		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	70.40
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	70.40
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	70.40
E00000244826	2019/04/23		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	70.40
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	72.20
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	73.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	74.00
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	77.48
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	108.90
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	108.90
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	117.60
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	137.50
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	178.35
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	230.00
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	243.00
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	256.00
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	256.00
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	256.00
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	256.00
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	256.00
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	256.00
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	373.00
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	391.50
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	399.00
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	403.20
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	529.10
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	600.00
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	730.00
E00000244826	2019/04/23	BOUND TREE MEDICAL LLC BOYS & GIRLS CLUBS OF CENTRAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS WEST ORANGE RECREATION	MEDandSURG SUPPLIES	869.00
C00001458638	2019/04/22		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	8,333.00
C00001458970	2019/04/24	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	73.60
C00001458970	2019/04/24	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	96.00
C00001458970	2019/04/24	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	96.00
C00001458970	2019/04/24	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	96.00
C00001458970	2019/04/24	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	96.00
C00001458970	2019/04/24		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	96.00
C00001458970	2019/04/24	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	450.80
C00001458970	2019/04/24	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	588.00
C00001458970	2019/04/24	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	588.00
C00001458970	2019/04/24	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	588.00
C00001458970	2019/04/24	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	588.00
C00001458970	2019/04/24	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	588.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001458970	2019/04/24		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	616.40
C00001458970	2019/04/24	BREIT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	804.00
C00001458970	2019/04/24	BREIT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	804.00
C00001458970	2019/04/24		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	804.00
C00001458970	2019/04/24	BREIT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	804.00
C00001458970	2019/04/24	BREIT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	804.00
C00001458970	2019/04/24	BREIT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,830.00
C00001458970	2019/04/24	BREIT OPERATING PARTNERSHIP LP DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,300.00
C00001458970	2019/04/24		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,300.00
C00001458970	2019/04/24	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,300.00
C00001458970	2019/04/24		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,300.00
C00001458970	2019/04/24		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,300.00
C00001459158	2019/04/25	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	96.00
C00001459158	2019/04/25	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	588.00
C00001459158	2019/04/25	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	804.00
C00001459158 C00001458708 C00001458708	2019/04/25 2019/04/22 2019/04/22	BRENNTAG MID-SOUTH INC BRENNTAG MID-SOUTH INC	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES UTILITIES	REAL ESTATE MGNT WATER PRODUCTION WATER PRODUCTION	LEASES-BUILDINGS/STRUCTURES SODIUM HYDROXIDE-UTILITIES SODIUM HYDROXIDE-UTILITIES	6,300.00 7,659.60 7,659.60
C00001458708 C00001458708	2019/04/22 2019/04/22		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES SODIUM HYDROXIDE-UTILITIES	7,662.72 7,662.72
C00001458708 C00001458708	2019/04/22 2019/04/22		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES SODIUM HYDROXIDE-UTILITIES	7,662.72 7,668.96
C00001459065	2019/04/25	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	SODIUM HYDROXIDE-UTILITIES	1,680.00
C00001458902	2019/04/24	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5.00
C00001458902	2019/04/24		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.60
C00001458902	2019/04/24	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001458902 C00001458507	2019/04/24 2019/04/19	BRIDGESTONE HOSEPOWER LLC BRIGHT HOUSE NETWORKS LLC	SOLID WASTE SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	MAINTENANCE SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT COMMUNICATIONS	75.00 (7.08)
C00001458507	2019/04/19	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	1.20
C00001458507	2019/04/19		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	69.06
C00001458695	2019/04/22	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	43.95
C00001458695	2019/04/22		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	169.33
C00001458695	2019/04/22		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	236.21
C00001458695 C00001458695	2019/04/22 2019/04/22		GENERAL FUND PARKS FUND	INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS	TELEPHONE SERVICES RENAISSANCE SENIOR CENTER	COMMUNICATIONS COMMUNICATIONS	274.00 278.99
C00001458695	2019/04/22		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	500.00
C00001458695	2019/04/22		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	500.00
C00001458695	2019/04/22		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	500.00
C00001458695	2019/04/22	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	COMMUNICATIONS	500.00
C00001458695 C00001458695	2019/04/22 2019/04/22		PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE CHAPIN STATION	COMMUNICATIONS COMMUNICATIONS	500.00 500.00
		BRIGHT HOUSE NETWORKS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM GOLDENROD RECREATION	COMMUNICATIONS	500.00
C00001458695		BRIGHT HOUSE NETWORKS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	500.00
C00001458695 C00001458695	2019/04/22 2019/04/22		GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	COMMUNICATIONS COMMUNICATIONS	1,950.00 10,819.00
C00001458752	2019/04/22		GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	109.32
C00001458789	2019/04/23	BRIGHT HOUSE NETWORKS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMMUNICATIONS	175.98
C00001458874	2019/04/24		GENERAL FUND	COMMUITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	106.82
C00001458993	2019/04/25		HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	93.00
C00001458976	2019/04/25		WATER UTILITIES SYSTEM	LITHITIES	DUMBING DELIAD "/	ACCTS RECEIVABLE-CUSTOMER	75.43
E00000244667	2019/04/19		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH THIRLDGS	666.70
E00000244667 E00000244667	2019/04/19 2019/04/19		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB IV PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	666.70 666.70
E00000244667		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	666.70

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000244667 E00000244667	2019/04/19 2019/04/19	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB IV PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	666.70 666.70
E00000244667	2019/04/19	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	666.70
E00000244667	2019/04/19	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	666.70
E00000244667 E00000244667	2019/04/19 2019/04/19	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	666.70
E00000244667	2019/04/19	BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	666.70 666.70
E00000244667	2019/04/19	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	666.70
E00000244667	2019/04/19	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	666.70
E00000244667	2019/04/19	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	666.70
E00000244667	2019/04/19	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	666.76
E00000244712	2019/04/22	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	11,876.77
E00000244888	2019/04/23	BROWN, GARNELL M	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	LIHEAP ADMINISTRATION	LOCAL TRAVEL	6.23
E00000244686	2019/04/19	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.73
E00000244686	2019/04/19	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.73
E00000244686	2019/04/19	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	153.06
E00000244686	2019/04/19	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	321.43
E00000244776		BROWNIES SEPTIC & PLUMBING LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	405.00
E00000244776	2019/04/22	BROWNIES SEPTIC & PLUMBING LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,950.96
E00000244776	2019/04/22	BROWNIES SEPTIC & PLUMBING LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,450.00
E00000244776	2019/04/22	BROWNIES SEPTIC & PLUMBING LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,664.00
E00000244776	2019/04/22	BROWNIES SEPTIC & PLUMBING LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,925.00
E00000244776		BROWNIES SEPTIC & PLUMBING LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	4,860.00
E00000244776	2019/04/22		RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	28,809.00
E00000244919	2019/04/24		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	11,250.00
C00001458860 C00001458399		BUPUIS,PAULA J BURT,WALTER	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	64.16 117.50
E00000245005	2019/04/25	C T HSU & ASSOCIATES P A	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	4,877.50
C00001458857 C00001458637	2019/04/24 2019/04/22	CAMPBELL, CAMERON T & CANON FINANCIAL SERVICES INC	LOCAL HOUSING ASST (SHIP) WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	2016-17 SHIP FUNDING REDEMPTION CAPITAL LEASES	HOMEOWNER DOWN PAYMENT ASSISTA INTEREST-CAPITAL LEASES	20,000.00 84.25
C00001458637	2019/04/22		WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES	95.58
C00001458637	2019/04/22	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES	293.91
C00001458637	2019/04/22	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES	305.24
C00001458837	2019/04/23	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	RENTAL OF EQUIPMENT	4.50
C00001458837	2019/04/23	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	4.50
C00001458837	2019/04/23 2019/04/23	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	RENTAL OF EQUIPMENT	5.55
C00001458837 C00001458837	2019/04/23	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	16.08 18.73
C00001458837	2019/04/23	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	20.61
C00001458837	2019/04/23	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	RENTAL OF EQUIPMENT	29.35
C00001458837	2019/04/23	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	RENTAL OF EQUIPMENT	108.46
C00001459108	2019/04/25	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	4.50
C00001459108	2019/04/25	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	20.61
E00000244834	2019/04/23	CANON SOLUTIONS AMERICA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	16.92
E00000244834	2019/04/23	CANON SOLUTIONS AMERICA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	120.84
E00000245053 C00001458688	2019/04/25 2019/04/22	CANON SOLUTIONS AMERICA INC CAPITAL OFFICE FURNITURE LLC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	350.87
C00001458688	2019/04/22	CAPITAL OFFICE FURNITURE LLC	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET OFFICE OF MANAGEMENT & BUDGET	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	150.00 240.00
C00001458688	2019/04/22		GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	EQUIPMENT LESS THAN \$1000	470.00
C00001458688		CAPITAL OFFICE FURNITURE LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	EQUIPMENT LESS THAN \$1000	3,107.28
E00000244734		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(3,444.44)
E00000244734	2019/04/22		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(975.19)
E00000244734	2019/04/22		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE		(256.52)
E00000244734	2019/04/22	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUCS	(158.39)
E00000244734 E00000244734	2019/04/22 2019/04/22		GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS	(143.52) (46.36)
E00000244734	2019/04/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS	(45.68)
E00000244734	2019/04/22		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE		(7.80)
E00000244734	2019/04/22		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(3.43)
E00000244734	2019/04/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1.27
E00000244734	2019/04/22		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	6.86
E00000244734	2019/04/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	9.50
E00000244734 E00000244734	2019/04/22	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	11.40 16.95
L00000244134	2013/04/22	OVERDINAL HEALTH TIO LLO	SEITERAL I OND	CONTROLIONO	MEDIOAL OLIVIOL	WILDION VEGATION TO GO	10.53

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000244734	2019/04/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	17.96
E00000244734	2019/04/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	19.66
E00000244734	2019/04/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	26.94
E00000244734		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	27.36
E00000244734	2019/04/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	31.08
E00000244734	2019/04/22		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	34.20
E00000244734		CARDINAL HEALTH 110 LLC		CORRECTIONS			38.91
			GENERAL FUND		MEDICAL SERVICE	MEDICINES and DRUGS	
E00000244734	2019/04/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	42.80
E00000244734	2019/04/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	57.12
E00000244734	2019/04/22		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	58.46
E00000244734	2019/04/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	72.73
E00000244734		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	114.20
E00000244734	2019/04/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	114.20
E00000244734		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	119.58
E00000244734	2019/04/22		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	121.30
E00000244734	2019/04/22		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	139.80
E00000244734		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	142.32
E00000244734	2019/04/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	144.28
E00000244734	2019/04/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	152.81
E00000244734	2019/04/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	226.54
E00000244734	2019/04/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	313.02
E00000244734	2019/04/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	339.81
E00000244734	2019/04/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	368.00
E00000244734		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	416.74
E00000244734	2019/04/22		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	515.93
E00000244734	2019/04/22		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	529.26
E00000244734		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	630.20
E00000244734	2019/04/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	683.31
E00000244734	2019/04/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,031.89
E00000244734	2019/04/22		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	1,118.32
E00000244734	2019/04/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,531.64
				CORRECTIONS			
E00000244734	2019/04/22		GENERAL FUND		MEDICAL SERVICE	MEDICINES and DRUGS	1,991.97
E00000244734	2019/04/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,025.64
E00000244734		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	2,137.84
E00000244734		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	2,236.64
E00000244734	2019/04/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	3,122.63
E00000244734		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	3,678.46
E00000244734	2019/04/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	5,296.14
E00000244734	2019/04/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	7,896.46
E00000244734	2019/04/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	11,940.59
E00000244734	2019/04/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	24,936.82
E00000244734	2019/04/22	CARDONA ENTERPRISES GROUP LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	24,936.82
C00001459063	2019/04/25	DBA	COMM SVC BLK GRT FY 17/18	COMMUITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	CHILD CARE	1,450.00
C00001458477	2019/04/19	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	210.85
C00001458477	2019/04/19	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	670.88
					HORIZONS WEST WATER RECLAMATION	1	
C00001458477	2019/04/19	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM HORIZONS WEST WATER RECLAMATION	STRUCT and FAC OTH TH BLDGS	675.46
C00001458477	2019/04/19	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM	STRUCT and FAC OTH TH BLDGS	1,463.81
C00001458477	2019/04/19	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	1,845.26
C00001458477	2019/04/19	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	5,197.50
C00001458477	2019/04/19	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	6,875.00
C00001458477	2019/04/19	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	7,315.00
C00001458477	2019/04/19	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	8,483.04
C00001458477			WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	11,550.00
C00001458477	2019/04/10	CAROLLO ENGINEERS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	16,515.53
C00001459173	2019/04/25	CARPENTER, ANDREW	WORK RELEASE TRUST	CONVENTION CENTER	CONVENTION CENTER IVIII NO VEINIENTO	DEPOS FROM INDIV-MANUAL ACCT	
C00001459173	2019/04/23	CARPENTER, ANDREW CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	75.00 147.72
C00001458897	2019/04/24	CARR & COLLIER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	11,339.67
	2019/04/24	CARR & COLLIER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	73,524.30
C00001458897				UTILITIES	FUNIFING REPARTIV		
C00001459174	2019/04/25	CARRASQUILLO, JOSE	WORK RELEASE TRUST	A DAMINUCTO A TIVE CEDVICES	22DD MAINTENANCE DICTRICT	DEPOS FROM INDIV-MANUAL ACCT	125.00
C00001458699	2019/04/22	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	23.75
C00001458699	2019/04/22	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.50
C00001458699	2019/04/22	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.50
C00001458699	2019/04/22	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.50
C00001458699	2019/04/22	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.50
C00001458699	2019/04/22	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.50
C00001458699	2019/04/22	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001458699	2019/04/22	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001458699	2019/04/22	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001458699	2019/04/22	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001458699		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001458699	2019/04/22	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001458699	2019/04/22	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001458699	2019/04/22	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001458699	2019/04/22	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001458699	2019/04/22		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001458699	2019/04/22	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	218.18
C00001458699 C00001458699	2019/04/22 2019/04/22	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	315.00
C00001458699	2019/04/22	CARRIER CORPORATION CARRIER CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	458.18 5,400.00
C00001458831	2019/04/22	CARRIER CORPORATION CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	23.75
C00001458831	2019/04/23	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.50
C00001458831	2019/04/23	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001458831	2019/04/23	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001458831	2019/04/23	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001458831	2019/04/23	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001458831	2019/04/23	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	141.82
C00001458831	2019/04/23	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	141.82
C00001458831	2019/04/23	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001458831	2019/04/23	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001458831	2019/04/23	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001458831	2019/04/23	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	192.50
C00001458831	2019/04/23	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	385.00
C00001458831	2019/04/23	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	474.55
C00001458831	2019/04/23	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	498.75
C00001458831	2019/04/23	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	570.00
C00001458831	2019/04/23	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	570.00
E00000244987	2019/04/24	CARROLL, JADE YVETTE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	20.08
E00000244987	2019/04/24	CARROLL, JADE YVETTE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	60.97
E00000245104	2019/04/25	CASSIDY, CANDIS A	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES	WATER RECLAMATION MANAGEMENT	TRAINING AND EDUCATIONAL COST	199.00
E00000244964	2019/04/24 2019/04/24	CASTELLANO, GLORIA M CASTELLANO, GLORIA M		COMMUITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	15.07
E00000244964		CASTELLANO, GLORIA M CDM SMITH INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	48.06
E00000244709 C00001458497	2019/04/22	CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS PARKS FUND	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	LAND/PRIM WATER SYST PARKS ADMINISTRATION	RESEARCH and STUDIES SOFTWARE < \$1000	16,617.90 16,613.10
C00001458497	2019/04/19	CDW GOVERNMENT INC	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	LIHEAP OUTREACH	COMPUTER EQUIPMENT > \$500	19.09
C00001458911	2019/04/24	CDW GOVERNMENT INC	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	LIHEAP ADMINISTRATION	COMPUTER EQUIPMENT LESS THAN \$	264.00
C00001458911	2019/04/24	CDW GOVERNMENT INC	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	LIHEAP ADMINISTRATION	SOFTWARE < \$1000	369.18
C00001458911	2019/04/24	CDW GOVERNMENT INC	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	LIHEAP OUTREACH	COMPUTER EQUIPMENT LESS THAN \$	528.00
C00001458911	2019/04/24	CDW GOVERNMENT INC	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	LIHEAP OUTREACH	SOFTWARE < \$1000	738.36
C00001459112	2019/04/25	CDW GOVERNMENT INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	378.00
C00001459112	2019/04/25	CDW GOVERNMENT INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	390.00
C00001459112	2019/04/25	CDW GOVERNMENT INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	1,890.00
					ENVIRONMENTAL PROTECTION DIVISION	1 .	
C00001459112	2019/04/25	CDW GOVERNMENT INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMPUTER EQUIPMENT > \$500	2,300.00
C00001459112	2019/04/25	CDW GOVERNMENT INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	3,620.00
C00001459096	2019/04/25	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE < \$1000	166,131.00
C00001458962	2019/04/24	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	3,387.93
		CENTER FOR MULTICULTURAL					
E00000244725	2019/04/22	WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	176.37
F0000004470F	0040/04/00	CENTER FOR MULTICULTURAL	LINVENED DELIEF EV 40/00	LIEALTH OFFINIOFO	LINVOEDVIOE DE CAUDEDO A MONIO	AID TO DDIVATE ODGANIZATIONS	000.05
E00000244725	2019/04/22	WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	332.95
E0000004470E	2040/04/22	CENTER FOR MULTICULTURAL	LIODWA CITY OF ODLANDO FYAO	LIEALTH CEDVICES	LIODWA CEDVICES	AID TO PRIVATE ORGANIZATIONS	040.74
E00000244725	2019/04/22	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	949.71
E00000244725	2010/04/22	WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	959.01
L00000244723	2019/04/22	CENTER FOR MULTICULTURAL	HOFWA CITT OF ORLANDOT 119	HEALITI SERVICES	HOF WA SERVICES	AID TO FRIVATE ORGANIZATIONS	333.01
E00000244725	2019/04/22	WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,519.64
200000244720	2010/04/22	CENTER FOR MULTICULTURAL	TION WAYOUT OF CIRCLINDOTTIO	TIE/LETTI GETTVIGEG	TIOI WATCHANGES	AID TOT HIVATE ORGANIZATIONS	2,010.04
E00000244725	2019/04/22	WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	3,329.46
200000211120	2010/01/22	CENTER FOR MULTICULTURAL	1117 21121 11 10/20	112,12111 021111020	THE SERVICE FROM BERGAMONG	THE TOTTINTIE ONCHAINE MICHO	0,020.10
E00000244725	2019/04/22	WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	9,671.66
		CENTER FOR MULTICULTURAL					-,
E00000244725	2019/04/22	WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	13,567.30
		CENTER FOR MULTICULTURAL					
E00000244725	2019/04/22	WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	13,700.21
		CENTER FOR MULTICULTURAL					
E00000244904	2019/04/24	WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	657.76
		CENTER FOR MULTICULTURAL					
E00000244904	2019/04/24	WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,921.67

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000244904	2019/04/24	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	9,396.64
E00000244904	2019/04/24	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	10,139.26
E00000244904	2019/04/24	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	27,452.39
E00000244899	2019/04/24	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	LYNX	PAYMENTS TO OTHER GOVERNMENTAL	3,869,267.00
C00001459150	2019/04/25	CENTRAL FLORIDA DISASTER MEDICAL COALITION INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	LEASES-BUILDINGS/STRUCTURES	5,625.00
C00001458465	2019/04/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS		TOLL CHARGES	(117.69)
C00001458466	2019/04/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	UNDERGROUND STORAGE TANK COMPLIANCE	TOLL CHARGES	(20.83)
C00001458464	2019/04/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	TOLL CHARGES	(14.24)
C00001458436	2019/04/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CONSUMER FRAUD	TOLL CHARGES	9.07
C00001458463	2019/04/19		AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	TOLL CHARGES	19.24
C00001458432	2019/04/19		GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	TOLL CHARGES	29.79
C00001458464	2019/04/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	TOLL CHARGES	156.58
C00001458466	2019/04/19		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS		TOLL CHARGES	378.54
C00001458465	2019/04/19		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	TOLL CHARGES	974.08
C00001458503	2019/04/19		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	TOLL CHARGES	1,346.85
C00001458521	2019/04/22		MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	TOLL CHARGES	238.54
C00001458521	2019/04/22	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	TOLL CHARGES	262.66
C00001458521	2019/04/22		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	698.91
C00001458521	2019/04/22		SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	TOLL CHARGES	6,761.90
C00001458521	2019/04/22	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	SOLID WASTE SYSTEM	UTILITIES	PORTER	TOLL CHARGES	12,483.33
C00001458823	2019/04/23	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	TOLL CHARGES	2.51
C00001458827	2019/04/23	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	TOLL CHARGES	5.29
C00001458827	2019/04/23	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	TOLL CHARGES	9.56
C00001458827	2019/04/23	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	TOLL CHARGES	52.50
C00001458827	2019/04/23	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	TOLL CHARGES	116.06
C00001459025	2019/04/25	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	(159.30)
C00001459025	2019/04/25	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	(85.18)
C00001459055	2019/04/25	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	(34.99)
C00001459055	2019/04/25	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	(33.89)
C00001459025	2019/04/25	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	TOLL CHARGES	(10.94)
C00001459119	2019/04/25		GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	(8.92)
C00001459025	2019/04/25	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	0.50
C00001459055	2019/04/25	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	TOLL CHARGES	8.35
C00001459055	2019/04/25	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	TOLL CHARGES	12.24
C00001459025	2019/04/25	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	TOLL CHARGES	16.48
C00001459025	2019/04/25		WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	TOLL CHARGES	19.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001459119	2019/04/25	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	148.89
C00001459055	2019/04/25		GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	256.32
C00001459055	2019/04/25	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	309.82
C00001459025	2019/04/25	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	985.15
C00001459025	2019/04/25	AUTHORITY CENTRAL FLORIDA PHARMACY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	1,561.61
C00001459062	2019/04/25	ASSOCIATION CENTURYLINK COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	DUES and MEMBERSHIPS	60.00
C00001458888	2019/04/24	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	679.17
C00001458889 C00001458400	2019/04/24 2019/04/19	DBA CEVALLOS CASTRO,LILIANA J CEVALLOS CEVALLOS. SEBASTIAN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS CUSTOMER DEPOSITS	679.17 27.14
E00000244893	2019/04/23	ANDRES CEVALLOS CEVALLOS, SEBASTIAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	93.00
E00000244893 E00000244967	2019/04/23 2019/04/24	ANDRES CHAMBERLIN, DUANE E	OC FIRE PROT & EMS/MSTU LAW ENFORCE EDUC-CORRECTIONS	FIRE - RESCUE CORRECTIONS	FIELD OPERATIONS SERVICES LAW ENFORC EDUC - CORRECTIONS EMPLOYEE GRP INSUR-OTH THAN	LOCAL TRAVEL OUT OF COUNTY TRAVEL	210.04 185.00
E00000244800	2019/04/23	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		28.85
E00000244800	2019/04/23	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		28.85
E00000244800	2019/04/23	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		75.00
E00000244800	2019/04/23	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		75.00
E00000244800 E00000245108	2019/04/23 2019/04/25	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS COMMUNITY DEV BLOCK GRANT	OFFICE OF ACCOUNTABILITY	MEDICAL	FLEX SPDG ACCT CONTRIB	100.96 23.08
E00000245108	2019/04/25	CHARD SNYDER & ASSOCIATES INC	MANDATORY REFUSE COLLECTION			FLEX SPDG ACCT CONTRIB	25.00
E00000245108	2019/04/25	CHARD SNYDER & ASSOCIATES INC	HIV EMER RELIEF FY 19/20			FLEX SPDG ACCT CONTRIB	25.00
E00000245108	2019/04/25	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ENRG ASST FY 18/19			FLEX SPDG ACCT CONTRIB	30.00
E00000245108	2019/04/25	CHARD SNYDER & ASSOCIATES INC	WAP-LIHEAP FY18/19			FLEX SPDG ACCT CONTRIB	30.77
E00000245108	2019/04/25	CHARD SNYDER & ASSOCIATES INC	HOME INVEST PRTNRSHIP AGRMT			FLEX SPDG ACCT CONTRIB	45.00
E00000245108	2019/04/25	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	46.16
E00000245108 E00000245108	2019/04/25 2019/04/25	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	TEEN COURT AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	57.69 76.00
E00000245108	2019/04/25	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY18/19			FLEX SPDG ACCT CONTRIB	88.46
E00000245108	2019/04/25	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	109.63
E00000245108	2019/04/25	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	161.54
E00000245108	2019/04/25	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	233.98
E00000245108	2019/04/25	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-18			FLEX SPDG ACCT CONTRIB	311.54
E00000245108	2019/04/25	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	363.08
E00000245108 E00000245108	2019/04/25 2019/04/25	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM PARKS FUND			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	376.15 529.23
E00000245108	2019/04/25	CHARD SNYDER & ASSOCIATES INC	HEAD START FY 18/19			FLEX SPDG ACCT CONTRIB	634.85
E00000245108	2019/04/25	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	892.31
E00000245108	2019/04/25	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	2,249.88
E00000245108	2019/04/25	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	2,372.56
E00000245108 E00000245108	2019/04/25	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	4,471.82
E00000245108	2019/04/25 2019/04/25	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU GENERAL FUND			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	7,318.69 22,185.41
E00000244990	2019/04/24	CHATILA, YOUSSEF M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	18.06
E00000244990	2019/04/24	CHATILA, YOUSSEF M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	50.73
C00001458977	2019/04/25	CHEHAB, DAVID	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	128.48
C00001458482	2019/04/19	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	RETAINAGE PAYABLE-CURRENT	(8,952.60)
C00001458482		CHINCHOR ELECTRIC INC CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	SIGNAL INSTALLATION C/W SIGNAL INSTALLATION C/W	RETAINAGE PAYABLE-CURRENT TRAFFIC LIGHTS AND OTHER SAFET	(2,832.33)
C00001458482 C00001458482	2019/04/19	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	324.69 408.00
C00001458482	2019/04/19		LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,537.23
C00001458482	2019/04/19		LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	11,816.40
C00001458482		CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	14,236.99
C00001458482		CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	89,526.00
C00001458718		CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	101.26
C00001458718		CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	224.20
C00001458718	2019/04/22	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	519.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001458718	2019/04/22	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	675.07
C00001458718	2019/04/22	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	929.76
C00001458718	2019/04/22	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	954.00
C00001458718	2019/04/22	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	1,620.16
C00001458718	2019/04/22	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	MAINTENANCE OF ROADWAY SYSTEMS	1,659.28
C00001458718	2019/04/22	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	MAINTENANCE OF ROADWAY SYSTEMS	2,279.10
C00001458718	2019/04/22	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	32,641.62
C00001458850	2019/04/23	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	202.52
C00001458850	2019/04/23	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,924.80
C00001458850	2019/04/23	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,393.80
C00001458850 C00001459047	2019/04/23 2019/04/25	CHINCHOR ELECTRIC INC CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	REHAB EXISTING RDWYS C/W SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	24,151.35 (3,079.04)
C00001459131	2019/04/25		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	405.04
C00001459047	2019/04/25	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	557.42
C00001459047	2019/04/25	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET	922.34 1,537.23
C00001459047 C00001459047	2019/04/25 2019/04/25	CHINCHOR ELECTRIC INC CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET	1,723.80
C00001459131	2019/04/25	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,732.00
		OUNIQUED EL FOTDIO INO	TD 4440D0DT4T4044TD440T	DUDUG WADDYA	TD 4 5510 0101111 0		
C00001459131 C00001459047	2019/04/25 2019/04/25	CHINCHOR ELECTRIC INC CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS TRAFFIC LIGHTS AND OTHER SAFET	3,099.20 3,870.00
C00001459131	2019/04/25	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	4,767.00
C00001459047	2019/04/25	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	10,455.00
C00001459047	2019/04/25	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	11,724.58
C00001458492	2019/04/19	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.54
C00001458492	2019/04/19	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	177.04
C00001458492	2019/04/19	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	231.96
C00001458492	2019/04/19	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	257.66
C00001458492	2019/04/19	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	589.85
E00000245010	2019/04/25	CHRISTENSEN ENTERPRISES INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	24.00
C00001459089	2019/04/25	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	218.20
C00001459089	2019/04/25	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	693.61
C00001459089	2019/04/25	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	954.10
C00001459089 C00001459089	2019/04/25 2019/04/25	CHRISTENSEN ENTERPRISES INC DBA CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	2,139.28 3,242.32
E00000245010	2019/04/25	CHRISTENSEN ENTERPRISES INC DBA CHURCH STREET INVESTMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	8,741.52
C00001459137	2019/04/25	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1.18
C00001459137	2019/04/25	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,328.17
C00001459137	2019/04/25	PROPERTIES INC CHURCH STREET INVESTMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LEASES-BUILDINGS/STRUCTURES	8,879.11
C00001459137	2019/04/25	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	24,457.33
C00001459137		PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	29,153.23
C00001459137		PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	35,082.93
C00001458508	2019/04/19	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	775.00
C00001458508	2019/04/19	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,277.00
C00001458937	2019/04/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	10.00
C00001458937	2019/04/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	14.00
C00001458937 C00001458937	2019/04/24 2019/04/24	CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	15.00 15.00
C00001458937 C00001458937	2019/04/24	CINTAS CORPINO 2 DBA CINTAS CORPINO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	20.00
C00001458937	2019/04/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	25.00
C00001458937	2019/04/24	CINTAS CORPINO 2 DBA CINTAS CORPINO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	29.00
C00001458937 C00001458937	2019/04/24	CINTAS CORPINO 2 DBA CINTAS CORPINO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	30.00
C00001458937		CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	30.00
333331400001	20.0/04/24						55.55

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001458937	2019/04/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	34.00
C00001458937	2019/04/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	45.50
C00001458937	2019/04/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	47.50
C00001458937	2019/04/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	55.00
C00001458937	2019/04/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	77.00
C00001458937	2019/04/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	141.00
C00001458937	2019/04/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	147.00
C00001458937	2019/04/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	174.00
C00001458937	2019/04/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	211.50
C00001458937	2019/04/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	258.50
C00001458937	2019/04/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	269.50
C00001458937	2019/04/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	282.00
C00001458937	2019/04/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	294.00
C00001458937	2019/04/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	305.50
C00001458937	2019/04/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	658.00
C00001458937	2019/04/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	728.50
000004450040	0040/04/00	CITY BEAUTIFUL HORTICULTURAL SVCS		LITH ITIES	WATER CONCERNATION	MAINTENANCE OF BUILDINGS IMBB	500.00
C00001458846	2019/04/23		WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MAINTENANCE OF BUILDINGS, IMPR	586.00
C00001458944	2019/04/24	CITY ELECTRIC SUPPLY CO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,128.88
C00001458703	2019/04/22	CITY OF BELLE ISLE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	76.50
C00001458703	2019/04/22	CITY OF BELLE ISLE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	120.00
C00001458703	2019/04/22	CITY OF BELLE ISLE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	1,000.00
C00001458480		CITY OF ORLANDO	WATER UTILITIES SYSTEM	,		DUE TO CITY OF ORLANDO	1,157.35
C00001458479		CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	2,601.88
C00001458663		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		23.21
C00001458663		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		63.00
C00001458663	2019/04/22	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		70.00
C00001458801	2019/04/23	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		74.49
C00001458801	2019/04/23	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		100.00
C00001458801	2019/04/23	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		122.40
C00001459136		CITY OF ORLANDO	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	LEASES-BUILDINGS/STRUCTURES	62.53
C00001459136	2019/04/25		HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR	338.75
C00001459136	2019/04/25		HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	JANITORIAL SVC and SUPPLY	647.73
C00001459136	2019/04/25	CITY OF ORLANDO CITY OF WINTER GARDEN	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	UTILITIES	839.37
C00001458953	2019/04/24	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	UTILITIES	5.00
C00001458953	2019/04/24	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	UTILITIES	1,223.78
C00001458953	2019/04/24	WATER/SEWER DEPT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	UTILITIES	1,242.35
C00001458689		CITY OF WINTER PARK	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	UTILITIES	8.64
C00001458689	2019/04/22		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	UTILITIES	10.84
C00001458689	2019/04/22	CITY OF WINTER PARK	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	UTILITIES	21.56
		OUT / OF WANTED BARK	DADWO FINID	BLAN EN (BON AND BEVELOVO)	POCKET PARKS/BOAT		=
C00001458689		CITY OF WINTER PARK	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	72.60
C00001458689		CITY OF WINTER PARK	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ARCADIA ACRES PARK	UTILITIES	249.92
C00001458689	2019/04/22		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GOLDENROD COMMUNITY PARK GOLDENROD RECREATION	UTILITIES	361.34
C00001458689		CITY OF WINTER PARK	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	475.30
C00001458915	2019/04/24	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	473.89
C00001459076		CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	97.34
C00001459016		CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	192.25
C00001459076	2019/04/25	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,634.73
C00001459076 C00001459230		CITY OF WINTER PARK CLERK OF COURT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES GARNISHMENTS-PAYROLL	2,056.18
		CLERK OF THE CIRCUIT COURT OF	TRANSPORTATION TRUST	BOARD OF COLINITY COMMISSIONERS	CLEDK OF COLIDTS	SERVICE FEES TO COUNTY OFFICER	184.62
		ORANGE COUNTY CLERK OF THE COURT 2018CF-11097-AC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	DEPOS FROM INDIV-MANUAL ACCT	1,230.00 9.90
C00001459175	2019/04/23	CM ENGINEERING SERVICES FLORIDA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	120.00
C00001458900 C00001458900	2019/04/24	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	128.40
C00001458900	2019/04/24	CM ENGINEERING SERVICES FLORIDA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	600.00
C00001458900	2019/04/24	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	700.00
C00001458900	2019/04/24	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
200001400000	_0.0/0-/2-	· ===	22	: =====			.,_00.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001458900	2019/04/24	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00
C00001458900	2019/04/24	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,292.00
C00001458900	2019/04/24	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	RETAINAGE PAYABLE-CURRENT	4,334.86
C00001458900	2019/04/24	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,500.00
C00001458900	2019/04/24	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,779.04
C00001459048	2019/04/25	CM ENGINEERING SERVICES FLORIDA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	110.00
C00001459134	2019/04/25	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	175.00
C00001459048	2019/04/25	CM ENGINEERING SERVICES FLORIDA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	187.00
C00001459134	2019/04/25	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	300.00
C00001459134	2019/04/25	CM ENGINEERING SERVICES FLORIDA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	450.00
		CM ENGINEERING SERVICES FLORIDA					
C00001459048	2019/04/25	CM ENGINEERING SERVICES FLORIDA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	525.00
C00001459134	2019/04/25	PLLC CM ENGINEERING SERVICES FLORIDA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	700.00
C00001459048	2019/04/25	PLLC CM ENGINEERING SERVICES FLORIDA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,290.00
C00001459134	2019/04/25	PLLC CM ENGINEERING SERVICES FLORIDA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,780.00
C00001459048	2019/04/25	PLLC CM ENGINEERING SERVICES FLORIDA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,024.00
C00001459134	2019/04/25	PLLC CM ENGINEERING SERVICES FLORIDA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,065.00
C00001459048	2019/04/25	PLLC CM ENGINEERING SERVICES FLORIDA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	RETAINAGE PAYABLE-CURRENT	5,471.00
C00001459048	2019/04/25		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	6,800.00
C00001459134	2019/04/25	PLLC CM ENGINEERING SERVICES FLORIDA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	11,152.00
C00001459134 E00000245027	2019/04/25 2019/04/25	PLLC CNI ELECTRIC INC	CONSTITUTIONAL GAS TAX OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	SIDEWALK PRGM C/W FACILITIES	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	14,080.00 23,916.25
E00000244761	2019/04/22	COLD AIR DISTRIBUTORS WAREHOUSE	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	10,000.00
C00001458493	2019/04/19	COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.66
C00001458493	2019/04/19	COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.13
C00001458493	2019/04/19	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.96
C00001458493	2019/04/19	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.41
C00001458493	2019/04/19	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.70
C00001458493	2019/04/19	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	96.56
C00001458932	2019/04/24	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.89
C00001458932	2019/04/24		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.49
C00001458932	2019/04/24		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.47
C00001458932 E00000244866 E00000244981	2019/04/24 2019/04/23 2019/04/24	OF FL INC COLON, XEIX DELALBA	FLEET MANAGEMENT DEPT HEAD START FY 18/19 GENERAL FUND	ADMINISTRATIVE SERVICES COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	FLEET MANAGEMNT DISB HEAD START ADMIN CRISIS AND FAMILY ASSISTANCE	MATERIALS FOR FLEET MAINTENANC LOCAL TRAVEL LOCAL TRAVEL	109.17 5.52 129.50
C00001459197	2019/04/25	COLONIAL LIFE & ACCIDENT INSURANCE CO INC		SSS.TT / WEST / WHILE I SERVICES	ONIOS AND FAMILE FROM TANDE	DEDUCTNS-SUPPL INSUR	12.30
		COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	
C00001459197	2019/04/25	COLONIAL LIFE & ACCIDENT INSURANCE					28.42
C00001459197	2019/04/25	COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	29.77
C00001459197	2019/04/25	CO INC	CINS/FINS 14-18			DEDUCTNS-SUPPL INSUR	39.42

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001459197	2019/04/25	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	: INMATE COMMISSARY FUND			DEDUCTNS-SUPPL INSUR	45.34
C00001459197	2019/04/25	COLONIAL LIFE & ACCIDENT INSURANCE CO INC				DEDUCTNS-SUPPL INSUR	47.93
C00001459197	2019/04/25	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	: FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	51.18
C00001459197	2019/04/25	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	115.86
C00001459197	2019/04/25	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	E HEAD START FY 18/19			DEDUCTNS-SUPPL INSUR	274.53
C00001459197	2019/04/25	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	343.78
C00001459197	2019/04/25	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	398.68
C00001459197	2019/04/25	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	917.15
C00001459197	2019/04/25	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	: GENERAL FUND		OTD ATE OLO DI ANIMINO AND	DEDUCTNS-SUPPL INSUR	9,666.02
C00001458844	2019/04/23	COLSTAR TRANSPORTATION SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	1,680.00
C00001458401	2019/04/19	COMBS, JASON COMMERCIAL MEDIA SYSTEMS INC	WATER UTILITIES SYSTEM PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	CUSTOMER DEPOSITS MAINTENANCE OF EQUIPMENT	133.95 575.00
C00001458957 C00001458677	2019/04/24	COMMUNICATIONS INTL INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	COMPUTER EQUIPMENT > \$500	6.66
C00001458677	2019/04/22	COMMUNICATIONS INTL INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	COMPUTER EQUIPMENT > \$500	6.66
C00001458677	2019/04/22	COMMUNICATIONS INTL INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	COMPUTER EQUIPMENT > \$500	6.66
C00001458677	2019/04/22		911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	COMPUTER EQUIPMENT > \$500	6.67
C00001458677	2019/04/22	COMMUNICATIONS INTL INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	COMPUTER EQUIPMENT > \$500	6.67
C00001458677	2019/04/22	COMMUNICATIONS INTL INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	COMPUTER EQUIPMENT > \$500	6.67
C00001458677	2019/04/22	COMMUNICATIONS INTL INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	COMPUTER EQUIPMENT > \$500	6.67
C00001458677	2019/04/22	COMMUNICATIONS INTL INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	COMPUTER EQUIPMENT > \$500	6.67
C00001458677	2019/04/22	COMMUNICATIONS INTL INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	COMPUTER EQUIPMENT > \$500	6.67
C00001458677	2019/04/22	COMMUNICATIONS INTL INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	COMPUTER EQUIPMENT > \$500	116.37
C00001458677	2019/04/22	COMMUNICATIONS INTL INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	COMPUTER EQUIPMENT > \$500	116.37
C00001458677	2019/04/22	COMMUNICATIONS INTL INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	COMPUTER EQUIPMENT > \$500	116.38
C00001458677	2019/04/22	COMMUNICATIONS INTL INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	COMPUTER EQUIPMENT > \$500	116.38
C00001458677	2019/04/22	COMMUNICATIONS INTL INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	COMPUTER EQUIPMENT > \$500	118.75
C00001458677	2019/04/22	COMMUNICATIONS INTL INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	COMPUTER EQUIPMENT > \$500	118.75
C00001458677	2019/04/22	COMMUNICATIONS INTL INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	COMPUTER EQUIPMENT > \$500	118.75
C00001458677	2019/04/22	COMMUNICATIONS INTL INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	COMPUTER EQUIPMENT > \$500	118.75
C00001458677	2019/04/22	COMMUNICATIONS INTL INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	COMPUTER EQUIPMENT > \$500	165.00
C00001458677	2019/04/22	COMMUNICATIONS INTL INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	COMPUTER EQUIPMENT > \$500	165.00
C00001458677	2019/04/22	COMMUNICATIONS INTL INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	COMPUTER EQUIPMENT > \$500	165.00
C00001458677	2019/04/22	COMMUNICATIONS INTL INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	COMPUTER EQUIPMENT > \$500	165.00
C00001458677	2019/04/22	COMMUNICATIONS INTL INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	COMPUTER EQUIPMENT > \$500	232.75 232.75
C00001458677 C00001458677	2019/04/22 2019/04/22	COMMUNICATIONS INTL INC COMMUNICATIONS INTL INC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE 911 TECHNOLOGY UPGRADE	COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500	232.75
C00001458677	2019/04/22	COMMUNICATIONS INTL INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	COMPUTER EQUIPMENT > \$500	232.75
C00001458677	2019/04/22	COMMUNICATIONS INTL INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	COMPUTER EQUIPMENT > \$500	232.75
C00001458677	2019/04/22	COMMUNICATIONS INTL INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	COMPUTER EQUIPMENT > \$500	237.50
C00001458677	2019/04/22	COMMUNICATIONS INTL INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	COMPUTER EQUIPMENT > \$500	237.50
C00001458677	2019/04/22	COMMUNICATIONS INTL INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	COMPUTER EQUIPMENT > \$500	237.50
C00001458677	2019/04/22	COMMUNICATIONS INTL INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	COMPUTER EQUIPMENT > \$500	237.50
C00001458677	2019/04/22	COMMUNICATIONS INTL INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	COMPUTER EQUIPMENT > \$500	237.50
C00001458677	2019/04/22	COMMUNICATIONS INTL INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	COMPUTER EQUIPMENT > \$500	330.00
C00001458677	2019/04/22	COMMUNICATIONS INTL INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	COMPUTER EQUIPMENT > \$500	330.00
C00001458677	2019/04/22	COMMUNICATIONS INTL INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	COMPUTER EQUIPMENT > \$500	330.00
C00001458677	2019/04/22	COMMUNICATIONS INTL INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	COMPUTER EQUIPMENT > \$500	330.00
C00001458677	2019/04/22	COMMUNICATIONS INTL INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	COMPUTER EQUIPMENT > \$500	330.00
C00001458677	2019/04/22	COMMUNICATIONS INTL INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	COMPUTER EQUIPMENT > \$500	2,417.75
C00001458677		COMMUNICATIONS INTL INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	COMPUTER EQUIPMENT > \$500	2,417.75
C00001458677	2019/04/22		911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	COMPUTER EQUIPMENT > \$500	2,417.75
C00001458677	2019/04/22	COMMUNICATIONS INTL INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	COMPUTER EQUIPMENT > \$500	2,417.75
C00001458677	2019/04/22		911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	COMPUTER EQUIPMENT > \$500	4,835.50
C00001458677	2019/04/22	COMMUNICATIONS INTL INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	COMPUTER EQUIPMENT > \$500	4,835.50
C00001458677	2019/04/22		911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	COMPUTER EQUIPMENT > \$500	4,835.50
C00001458677	2019/04/22		911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	COMPUTER EQUIPMENT > \$500	4,835.50
C00001458677	2019/04/22	COMMUNICATIONS INTL INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	COMPUTER EQUIPMENT > \$500	4,835.50
C00001459061		COMMUNICATIONS SERVICES INC DBA COMMUNITY COORDINATED CARE FOR	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	CONTRACTUAL SERVICES NOT OTHER	130.00
E00000244792	2019/04/23	CHILDREN INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM COORDINATED CHILD CARE FY18	AID TO PRIVATE ORGANIZATIONS	15,499.94

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

					UTILITIES SECURITY IMPROVEMENTS		
C00001458487	2019/04/19	COMPLETE ALARM INC	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER	EQUIPMENT	15,847.00
C00001458687	2019/04/22	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MISCELLANEOUS OPERATING SUPPLI	204.00
C00001458687	2019/04/22	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	565.88
C00001458687	2019/04/22	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,340.32
C00001458687	2019/04/22	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,384.96
C00001458687	2019/04/22	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,846.56
C00001458687 C00001458687	2019/04/22	CONVERGINT TECHNOLOGIES LLC CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER MISCELLANEOUS OPERATING SUPPLI	4,020.80 24,500.00
C00001458949	2019/04/22	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	DATA SYSTEMS MANAGEMENT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9.02
C00001458949	2019/04/24	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	31.21
C00001458949	2019/04/24	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	46.82
C00001458949	2019/04/24	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	48.36
C00001458949	2019/04/24	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	67.63
C00001458949	2019/04/24	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.10
C00001458949	2019/04/24	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	220.22
C00001458949	2019/04/24	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	266.08
C00001458949	2019/04/24	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	506.16
C00001458949	2019/04/24	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	536.42
C00001458949	2019/04/24 2019/04/24	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	582.88
C00001458949 C00001458949	2019/04/24	CONVERGINT TECHNOLOGIES LLC CONVERGINT TECHNOLOGIES LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	627.95 661.82
C00001458949	2019/04/24	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	855.04
C00001458949	2019/04/24	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	874.32
C00001458949	2019/04/24	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	898.70
C00001458949	2019/04/24	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	921.57
C00001458949	2019/04/24	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,672.40
C00001458978	2019/04/25	COOMBS,PILAR	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	84.15
C00001458861	2019/04/24	CORDERO,NORMAN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	14.64
					PARTNERSHIP PROMOTIONAL		
E00000244786	2019/04/22	COTTER KATHLEEN ANN	CONVENTION CENTER	CONVENTION CENTER	PROGRAM	OUT OF COUNTY TRAVEL	(1.30)
					PARTNERSHIP PROMOTIONAL		
E00000244786	2019/04/22	COTTER KATHLEEN ANN	CONVENTION CENTER	CONVENTION CENTER	PROGRAM	OUT OF COUNTY TRAVEL	103.00
C00001458402	2019/04/19	COTTO,LISETTE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	37.98
C00001458403	2019/04/19	COUNTESS,RICHARD	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	41.74
E00000244902	2019/04/24	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	64.36
E00000244902	2019/04/24	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	64.38
E00000244902	2019/04/24	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	182.20
E00000244902	2019/04/24	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	182.28
E00000244902	2019/04/24	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	182.28
E00000244902	2019/04/24	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	182.28
E00000244902 E00000244902	2019/04/24 2019/04/24	CPH INC CPH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WW COLLECTION REHAB II WW COLLECTION REHAB II	UTILITY LINES UTILITY LINES	182.28 182.28
E00000244902	2019/04/24	CPH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES UTILITY LINES	182.28
E00000244902	2019/04/24	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	182.28
E00000244902	2019/04/24	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	182.28
E00000244902	2019/04/24	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	182.28
E00000244902	2019/04/24	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	182.28
					SOUTHERN WATER RECLAM WATER		
E00000244902	2019/04/24	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECTION	STRUCT and FAC OTH TH BLDGS	1,158.78
E00000244902	2019/04/24	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,223.15
E00000244902	2019/04/24	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	3,926.96
E00000245006	2019/04/25	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN IMPROVEMENTS	CONSULTANT SERVICES	173.15
E00000245006	2019/04/25	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	268.90
E00000245006	2019/04/25	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	401.60
E00000245006	2019/04/25	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	409.26
E00000245006	2019/04/25	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS	740.85
E00000245006	2019/04/25	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	1,187.37
E00000245006	2019/04/25	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	3,105.96
E00000245006 E00000245006	2019/04/25 2019/04/25	CPH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EAST SUBREG WTR PH III SOUTH WATER OVERSIZING	UTILITY LINES UTILITY RELOCATIONS	4,352.10 5,522.57
L00000243000	2019/04/23	CFITING	WATER OTHER STOTEM	OTILITIES	300111 WATER OVERSIZING	OTILITY RELOCATIONS	3,322.37
E00000245006	2019/04/25	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	E UTILITY LINES	12,145.38
E00000245006	2019/04/25	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	34,389.69
E00000244892	2019/04/23	CREEL, MELISSA L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	1.68
E00000244892	2019/04/23		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	28.48
		CRIBB PHILBECK WEAVER GROUP INC					
E00000244670	2019/04/19		MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	1,894.97
E000000110E-	0040/04/4-	CRIBB PHILBECK WEAVER GROUP INC	MICO CONOTRI ICTION DE CITATO	DI ANI ENIVEDONI ANIS SELETI SUES	WATER OUALITY IN COOK STATES	CONTRACTION OFFICE VICTOR	4 = = -
E00000244670	2019/04/19	CDIBB DHII BECK WEAVER CROI ID INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	4,742.52
E00000244726	2019/04/22	CRIBB PHILBECK WEAVER GROUP INC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,508.78
		CROFT,TRACEY	WATER UTILITIES SYSTEM	. L., LITTINGITTIND DEVELOVOS	ZIV QOALITI IVII IVOVLIVILIVIO	CUSTOMER DEPOSITS	92.64
		::::::=:					02.04

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000244891	2019/04/23	CROUCH, CHERYL D DBA	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	7.23
E00000244891	2019/04/23	CROUCH, CHERYL D DBA	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	7.23
E00000244891	2019/04/23	CROUCH, CHERYL D DBA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	119.64
E00000244891	2019/04/23	CROUCH, CHERYL D DBA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	119.64
E00000244977	2019/04/24	CROUCH, CHERYL D DBA	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	7.23
E00000244977	2019/04/24	CROUCH, CHERYL D DBA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT TECHNOLOGY COURT	POSTAGE and MESSENGER SVCS	119.64
C00001458813	2019/04/23	CROWN CASTLE FIBER LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	1,768.00
E00000244793	2019/04/23	CRS CONTRACTING LLC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	65,000.00
E00000244992	2019/04/25	CRS CONTRACTING LLC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	13,825.00
E00000244872 E00000244872	2019/04/23 2019/04/23	CRUZ, ALVIN ROBERT CRUZ, ALVIN ROBERT	GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING NEIGHBORHOOD PLANNING	TOLL CHARGES LOCAL TRAVEL	4.73 29.01
E00000245047	2019/04/25	CUBIX INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000245047	2019/04/25	CUBIX INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	288.00
C00001459130	2019/04/25	CUMMINGS. JOHN JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001459130	2019/04/22	CYPRESS SUPPLY INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	JANITORIAL SVC and SUPPLY	57.60
E00000244676	2019/04/19		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	156.25
E00000244676	2019/04/19	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000244743		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000244831	2019/04/23	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	6.80
E00000244831	2019/04/23	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	718.75
C00001458512		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1.05
C00001458512	2019/04/19	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4.51
C00001458512 C00001458512	2019/04/19 2019/04/19	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	5.82 6.00
C00001458512	2019/04/19	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	12.00
C00001458512	2019/04/19		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	14.73
C00001458512	2019/04/19	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	15.00
C00001458512	2019/04/19	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	18.00
C00001458512	2019/04/19	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	24.55
C00001458512	2019/04/19	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	27.07
C00001458512	2019/04/19		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001458512	2019/04/19	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	33.48
C00001458512 C00001458512	2019/04/19 2019/04/19	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	50.55 54.01
C00001458512	2019/04/19	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTOAL SERVICES NOT OTHER	54.34
C00001458512	2019/04/19		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	58.20
C00001458512	2019/04/19	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	77.85
C00001458512	2019/04/19	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	78.56
C00001458512	2019/04/19	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	84.00
C00001458512	2019/04/19	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	89.69
C00001458512	2019/04/19 2019/04/19		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	103.93 112.46
C00001458512 C00001458512	2019/04/19	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	117.84
C00001458512	2019/04/19	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTORE SERVICES NOT OTHER	122.30
C00001458512	2019/04/19	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	122.45
C00001458512	2019/04/19		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	128.56
C00001458512	2019/04/19	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	139.36
C00001458512	2019/04/19	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.67
C00001458512	2019/04/19	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.69
C00001458512	2019/04/19	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.73
C00001458512 C00001458512	2019/04/19 2019/04/19	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	183.75 245.14
C00001458512	2019/04/19	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	261.36
C00001458512	2019/04/19		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTORE SERVICES NOT OTHER	303.36
		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	457.44
		DADE PAPER & BAG LLC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	11.76
C00001458901	2019/04/24	DADE PAPER & BAG LLC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	15.08
C00001458901	2019/04/24	DADE PAPER & BAG LLC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	24.42
C00001458901	2019/04/24	DADE PAPER & BAG LLC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	27.08
C00001458901	2019/04/24	DADE PAPER & BAG LLC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	30.86
C00001458901	2019/04/24	DADE PAPER & BACLLO DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	31.08
C00001458901 C00001458901	2019/04/24 2019/04/24	DADE PAPER & BAG LLC DBA DADE PAPER & BAG LLC DBA	GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI JANITORIAL SVC and SUPPLY	49.00 74.94
C00001458901	2019/04/24	DADE PAPER & BAG LLC DBA DADE PAPER & BAG LLC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	96.30
C00001458901	2019/04/24	DADE PAPER & BAG LLC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	115.84
C00001458901	2019/04/24	DADE PAPER & BAG LLC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	125.28
C00001458901	2019/04/24	DADE PAPER & BAG LLC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	150.54
C00001458901	2019/04/24	DADE PAPER & BAG LLC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	201.32

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001458901 C00001459110	2019/04/24 2019/04/25	DADE PAPER & BAG LLC DBA DADE PAPER & BAG LLC DBA	GENERAL FUND CONVENTION CENTER	COMMUITY AND FAMILY SERVICES CONVENTION CENTER	GREAT OAKS VILLAGE ENVIRONMENTAL SERVICES	MISCELLANEOUS OPERATING SUPPLI JANITORIAL SVC and SUPPLY	306.88 30,740.00
C00001458863	2019/04/24	DAGOSTIM,ROBERTO C	WATER UTILITIES SYSTEM	FIDE DECOUE	VE. 10. 5	CUSTOMER DEPOSITS	79.77
E00000244827 E00000244923	2019/04/23 2019/04/24	DANA SAFETY SUPPLY INC DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI MATERIALS FOR FLEET MAINTENANC	750.00 3.96
E00000244923	2019/04/24	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	38.50
E00000244988	2019/04/24	DAVIS, STEPHEN MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	OUT OF COUNTY TRAVEL	19.99
E00000244797	2019/04/23	DBC-PI DEVELOPMENT LLC	PLAZA INT'L-GRP 282	COMPTROLLER	PLAZA INT'L	CONTRACTUAL SVC-MSTU	332.35
E00000244993	2019/04/25	DBC-PI DEVELOPMENT LLC	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	CONTRACTUAL SVC-MSTU	64,578.54
C00001459143	2019/04/25		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	590.53
C00001459143	2019/04/25		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	779.23
C00001459143 C00001459143	2019/04/25 2019/04/25		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	833.33 1,017.04
C00001459143	2019/04/25	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	3,475.87
C00001459143	2019/04/25		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	5,411.93
C00001459143	2019/04/25		GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	LEASES-BUILDINGS/STRUCTURES	6,547.95
C00001459143	2019/04/25		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	12,467.30
C00001459143	2019/04/25	DEBEAUBIEN SIMMONS KNIGHT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	21,260.44
C00001458483	2019/04/19	MANTZARIS & NEAL LLP DBA DEBEAUBIEN SIMMONS KNIGHT	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	312.50
C00001458483	2019/04/19	MANTZARIS & NEAL LLP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	945.00
E00000244864	2019/04/23	*	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	1.64
E00000244864 C00001459176	2019/04/23 2019/04/25	DECLET CRESPO, DANNA YICELA DELGADO. MARIELA	HEAD START FY 18/19 WORK RELEASE TRUST	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL DEPOS FROM INDIV-MANUAL ACCT	50.60 40.00
C00001459176 C00001458404	2019/04/25		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	46.56
C00001459157	2019/04/25	DENHOLTZ UCC LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	14,320.53
C00001458511	2019/04/19		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,350.00
E00000244695	2019/04/19	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	4.50
E00000244695	2019/04/19	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	CLOTHING AND WEARING APPAREL	7.42
E00000244695	2019/04/19		CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	7.50
E00000244695	2019/04/19 2019/04/19	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	CLOTHING AND WEARING APPAREL	8.00
E00000244695 E00000244695	2019/04/19	DESIGNLAB INC DESIGNLAB INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	RIGGING RIGGING	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	8.00 8.00
E00000244695	2019/04/19	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	10.00
E00000244695	2019/04/19		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	10.00
E00000244695	2019/04/19	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	43.88
E00000244695	2019/04/19		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	45.00
E00000244695	2019/04/19		CONVENTION CENTER	CONVENTION CENTER	RIGGING	CLOTHING AND WEARING APPAREL	51.94
E00000244695	2019/04/19 2019/04/19	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	57.00
E00000244695 E00000244678	2019/04/19	DESIGNLAB INC DESIGNLAB INC	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	FACILITY MAINTENANCE FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	69.80 94.50
E00000244678	2019/04/19		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	94.50
E00000244695	2019/04/19		CONVENTION CENTER	CONVENTION CENTER	RIGGING	CLOTHING AND WEARING APPAREL	110.96
E00000244695	2019/04/19	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	115.00
E00000244678	2019/04/19		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	135.33
E00000244678	2019/04/19	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	135.33
E00000244695	2019/04/19		CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	146.20
E00000244695 E00000244678	2019/04/19 2019/04/19	DESIGNLAB INC DESIGNLAB INC	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	FACILITY MAINTENANCE FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	146.20 157.50
E00000244678	2019/04/19		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	157.50
E00000244695	2019/04/19	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	178.70
E00000244678	2019/04/19	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	180.44
E00000244695	2019/04/19		CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	294.14
E00000244695	2019/04/19	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	538.20
E00000244678 E00000244678	2019/04/19 2019/04/19	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	947.31 947.31
E00000244764	2019/04/22	DESIGNLAB INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF ENVIRONMENTAL PROTECTION DIVISION	CLOTHING AND WEARING APPAREL	4.00
E00000244764	2019/04/22	DESIGNLAB INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CLOTHING AND WEARING APPAREL	119.60
E00000244818	2019/04/23	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	2,773.24
E00000244943	2019/04/24	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	3.00
E00000244943	2019/04/24	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	4.00
E00000244936	2019/04/24	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	6.84
E00000244943 E00000244943	2019/04/24 2019/04/24	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	7.50 8.00
E00000244943	2019/04/24	DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	8.02
E00000244943	2019/04/24	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	8.02
E00000244949	2019/04/24	DESIGNLAB INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	11.78
E00000244949	2019/04/24	DESIGNLAB INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	12.00
E00000244943	2019/04/24	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	12.99

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** E00000244936 2019/04/24 DESIGNLAB INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL 13.68 E00000244943 2019/04/24 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 15.09 E00000244943 2019/04/24 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 18.00 E00000244943 2019/04/24 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 23.97 E00000244936 2019/04/24 DESIGNLAB INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL 27.36 2019/04/24 WATER PRODUCTION CLOTHING AND WEARING APPAREL E00000244943 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES 31.68 E00000244917 2019/04/24 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE CLOTHING AND WEARING APPAREL 33.63 SUPPLY E00000244949 2019/04/24 DESIGNLAB INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CLOTHING AND WEARING APPAREL 36.00 E00000244943 2019/04/24 DESIGNLAB INC WATER UTILITIES SYSTEM WATER PRODUCTION CLOTHING AND WEARING APPAREL UTILITIES 39.95 E00000244943 2019/04/24 WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 39.95 DESIGNLAB INC E00000244936 2019/04/24 DESIGNLAB INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL 40.00 2019/04/24 UTILITIES WATER PRODUCTION E00000244943 DESIGNLAB INC WATER LITH ITIES SYSTEM CLOTHING AND WEARING APPAREL 46.00 E00000244943 2019/04/24 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 60.00 F00000244949 2019/04/24 DESIGNLAB INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CLOTHING AND WEARING APPAREL 60.90 E00000244949 2019/04/24 DESIGNLAB INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CLOTHING AND WEARING APPAREL 62.76 E00000244936 2019/04/24 DESIGNLAB INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL 68.40 E00000244936 2019/04/24 DESIGNLAB INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL 68.40 E00000244936 2019/04/24 DESIGNLAB INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL 68.40 E00000244943 2019/04/24 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 72.20 E00000244943 2019/04/24 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 75.00 PLAN, ENVIRON AND DEVEL SVCS E00000244949 2019/04/24 DESIGNLAB INC PARKS FUND PARKS SUPPORT CLOTHING AND WEARING APPAREL 78.45 E00000244943 2019/04/24 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 79.20 E00000244943 2019/04/24 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 81.40 E00000244943 2019/04/24 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 87.25 E00000244943 2019/04/24 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 88.00 E00000244943 2019/04/24 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 90.22 F00000244943 2019/04/24 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 90.22 FIRE - RESCUE E00000244917 2019/04/24 DESIGNLAB INC OC FIRE PROT & EMS/MSTU SUPPLY CLOTHING AND WEARING APPAREL 100.89 E00000244917 2019/04/24 OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL DESIGNLAB INC 100.89 SUPPLY E00000244917 2019/04/24 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE CLOTHING AND WEARING APPAREL 100.89 E00000244917 2019/04/24 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 E00000244917 2019/04/24 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 E00000244917 2019/04/24 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 E00000244917 2019/04/24 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 E00000244917 2019/04/24 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 E00000244917 2019/04/24 FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL DESIGNLAB INC OC FIRE PROT & EMS/MSTU 100.89 E00000244917 2019/04/24 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 E00000244917 2019/04/24 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 E00000244917 2019/04/24 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 FIRE - RESCUE SUPPLY 100.89 E00000244917 2019/04/24 DESIGNLAB INC OC FIRE PROT & EMS/MSTU CLOTHING AND WEARING APPAREL FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL E00000244917 2019/04/24 DESIGNLAB INC OC FIRE PROT & EMS/MSTU 100.89 2019/04/24 FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL F00000244917 DESIGNLAB INC OC FIRE PROT & FMS/MSTU 100.89 2019/04/24 SUPPLY CLOTHING AND WEARING APPAREL E00000244917 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE 100.89 2019/04/24 SUPPLY F00000244917 DESIGNLAB INC OC FIRE PROT & FMS/MSTU FIRE - RESCUE CLOTHING AND WEARING APPAREL 100.89 E00000244917 2019/04/24 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 E00000244917 2019/04/24 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 E00000244917 2019/04/24 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 E00000244917 2019/04/24 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 F00000244917 2019/04/24 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 E00000244917 2019/04/24 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 E00000244917 2019/04/24 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 E00000244917 2019/04/24 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 E00000244917 2019/04/24 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 E00000244917 2019/04/24 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 E00000244917 2019/04/24 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 E00000244917 2019/04/24 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 SUPPLY F00000244917 2019/04/24 OC FIRE PROT & FMS/MSTU FIRE - RESCUE CLOTHING AND WEARING APPAREL 100.89 DESIGNLAB INC E00000244917 2019/04/24 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 F00000244917 2019/04/24 OC FIRE PROT & FMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL DESIGNLAB INC 100.89 E00000244917 2019/04/24 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 2019/04/24 SUPPLY CLOTHING AND WEARING APPAREL E00000244917 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE 100.89 F00000244943 2019/04/24 DESIGNLAB INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 113 65 ADMINISTRATIVE SERVICES 2019/04/24 E00000244936 DESIGNLAB INC FLEET MANAGEMENT DEPT FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL 123.20 E00000244917 2019/04/24 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 134.52 E00000244936 2019/04/24 DESIGNLAB INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL 157.32 E00000244943 2019/04/24 **DESIGNLAB INC** WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 162.50 E00000244917 2019/04/24 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 168.15 E00000244917 2019/04/24 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 168.15 ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB E00000244936 2019/04/24 DESIGNLAB INC FLEET MANAGEMENT DEPT CLOTHING AND WEARING APPAREL 171.00 E00000244936 2019/04/24 DESIGNLAB INC FLEET MANAGEMENT DEPT CLOTHING AND WEARING APPAREL ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB 171.00 E00000244936 2019/04/24 DESIGNLAB INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL 171.00 F00000244936 2019/04/24 DESIGNLAB INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB CLOTHING AND WEARING APPAREL 248.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000245022	2019/04/25	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	12.99
E00000245022	2019/04/25	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	12.99
E00000245022	2019/04/25	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	15.69
E00000245022	2019/04/25	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	15.69
E00000245022	2019/04/25	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	17.26
E00000245022	2019/04/25	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	21.00
E00000245022	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	33.63
E00000245022	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	33.63
					WATER RECLAMATION TREATMENT		
E00000245022	2019/04/25	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	40.00
E00000245022	2019/04/25	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	45.27
E00000245022	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	56.28
E00000245022	2019/04/25	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	60.41
E00000245022	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	67.26
E00000245022	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	82.76
E00000245030	2019/04/25		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000245030	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000245030	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000245030	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000245030	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000245030	2019/04/25 2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000245030		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	89.00
	2019/04/25	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	90.54
	2019/04/25	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	94.93
E00000245030	2019/04/25 2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.25
E00000245022 E00000245022	2019/04/25	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.38 97.38
E00000245022	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000245022	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000245022	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000245022	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000245022	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000245022	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000245022	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000245022	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000245022	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000245022	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000245022	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000245022 E00000245022	2019/04/25 2019/04/25	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.38 97.38
E00000245022	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.38
E00000245022	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000245022	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000245022	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000245022	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000245022	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000245022	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000245022	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000245022		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000245022			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000245030 E00000245030	2019/04/25 2019/04/25	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.38 97.38
E00000245030 E00000245030	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.38 97.38
E00000245030	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.38
E00000245030	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000245030	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000245022	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000245022	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000245022	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000245022	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000245022	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000245022	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000245022	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000245022	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000245022	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000245030	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000245030	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000245030	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000245030	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000245030	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000245030	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000245030	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000245030	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000245030	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000245030	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000245030	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000245030	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000245030	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000245030	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000245030	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000245030	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	108.66
E00000245030	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	108.66
E00000245022	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	124.14
E00000245022	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	124.14
E00000245022	2019/04/25	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	137.04
E00000245022	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	162.99
E00000245030	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	168.15
E00000245022	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	168.15
E00000245022	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	168.15
E00000245022	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	168.15
					WATER RECLAMATION TREATMENT		
E00000245022	2019/04/25	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	192.00
E00000245030	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
E00000245030	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
E00000245030	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
E00000245030	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
E00000245030	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	217.32
E00000245030	2019/04/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	271.65
E00000245015	2019/04/25	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	1,642.05
E00000245015		DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	2,408.34
E00000245015	2019/04/25	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	2,481.32
E00000244724	2019/04/22	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	3,956.65
E00000245086	2019/04/25	DIEHL, DAVID CASEY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	33.27
E00000245086	2019/04/25	DIEHL, DAVID CASEY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	89.00
C00001458734	2019/04/23	DIMARINO,RICHARD	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	67.81
					WATER RECLAMATION NW TREATMENT		
C00001458514	2019/04/19	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	UTILITIES-GARBAGE DISPOSAL	42.11
C00001458514	2019/04/19	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-GARBAGE DISPOSAL	100.00
E00000244882	2019/04/23	DIXON BROWN, DANIELLE CHRISTINA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	321.00
C00001458683	2019/04/22	DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE	(797.46)
C00001458683	2019/04/22	DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE < \$1000	46.66
C00001458683	2019/04/22	DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE < \$1000	577.77
C00001458683	2019/04/22	DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE	797.46
C00001458683	2019/04/22	DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	797.46
C00001458683	2019/04/22	DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE < \$1000	2,449.02
C00001458683	2019/04/22	DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE < \$1000	7,108.27
C00001458496		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.41
C00001458496		DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.68
C00001458496 C00001458496		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	81.64 204.70
C00001458496		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	259.13
C00001458496	2019/04/19	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	491.23
C00001458941	2019/04/24	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(150.07)
C00001458941	2019/04/24	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.41
C00001458941	2019/04/24	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.25
C00001458941	2019/04/24	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.31
C00001458941	2019/04/24	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	90.62
C00001458941	2019/04/24	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	117.45
C00001458941	2019/04/24	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	135.79
C00001458941	2019/04/24	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	665.32

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001458941			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,975.97
E00000245102		DOMINGUEZ, JOSE Y	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	27.00
E00000245102 E00000245102			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MANAGEMENT WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	55.00 85.60
E00000245102		DOMINGUEZ, JOSE Y	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	144.00
C00001458739		DRAYTON,LANORRIS L	WATER UTILITIES SYSTEM	OTILITIES	WATER REGERMATION MANAGEMENT	CUSTOMER DEPOSITS	24.72
C00001458798		DRIP COMMUNICATIONS LLC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	3,670.00
C00001458908		DRIP COMMUNICATIONS LLC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	GRAPHIC REPROD SVCS	6,698.00
E00000245004		DRMP INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	19,713.59
C00001458452		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.11
C00001458475		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.11
C00001458474 C00001458474		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	14.61 14.67
C00001458452			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	17.88
C00001458474		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.83
C00001458475	2019/04/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.75
C00001458475	2019/04/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.76
C00001458474			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.22
C00001458474			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.41
C00001458475		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.03
C00001458474 C00001458475		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	34.59 38.03
C00001458475			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.10
C00001458475			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.26
C00001458474	2019/04/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.31
C00001458475			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.65
C00001458475			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.43
C00001458474			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.42
C00001458475 C00001458452		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS ADMINISTRATIVE SERVICES	TRAFFIC SIGNALS WEST MAINTENANCE DISTRICT	UTILITIES UTILITIES	57.78 60.11
C00001458474			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	75.82
C00001458474			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	75.98
C00001458461	2019/04/19		LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	153.00
C00001458459		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	207.50
C00001458447		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	279.55
C00001458454			LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	285.16
C00001458455 C00001458460			LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00 300.00
C00001458448			LOW INC HOME ENRG ASST FT 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00
C00001458456		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001458468			LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001458469	2019/04/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001458470			LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	376.01
C00001458462			LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	421.70
C00001458453		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	440.63
C00001458446 C00001458452			LOW INC HOME ENRG ASST FY 18/19 GENERAL FUND	COMMUITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	CRISIS BENEFITS EAST MAINTENANCE DISTRICT	WELFARE VENDOR PAYMENTS UTILITIES	453.00 501.47
C00001450452			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	663.43
C00001458452			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	826.41
C00001458452	2019/04/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	940.70
C00001458452			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,001.19
C00001458452			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,031.55
C00001458452	2019/04/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,700.53
C00001458431	2019/04/19	DUKE ENERGY FLORIDA INC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	FDOT STR LIGHTING & LANDSCAPE	IMPROVEMTS TO NON-COUNTY ASSET	20,522.76
C00001458612		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	9.62
C00001458632	2019/04/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.26
C00001458612		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	13.55
C00001458631		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.89
C00001458631		DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.21
C00001458690 C00001458690		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK KELLY PARK OPERATIONS	UTILITIES UTILITIES	15.75 18.13
C00001458612		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	18.91
C00001458632		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.69
C00001458612			PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	26.14
C00001458633		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.56
C00001458631		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.26
C00001458632		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.54
C00001458632 C00001458612			TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	TRAFFIC SIGNALS KELLY PARK OPERATIONS	UTILITIES UTILITIES	34.19 36.68
C00001458612		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.09
C00001458631		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.57

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001458632	2019/04/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.27
C00001458632	2019/04/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.81
C00001458633	2019/04/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.67
C00001458522 C00001458523	2019/04/22 2019/04/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	46.00 46.88
C00001458522	2019/04/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.28
C00001458690	2019/04/22	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	51.17
C00001458632	2019/04/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.64
C00001458522	2019/04/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.69
C00001458612		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	53.75
C00001458522 C00001458632	2019/04/22 2019/04/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	54.82 55.67
C00001458612	2019/04/22	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	56.08
C00001458632	2019/04/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.23
C00001458523	2019/04/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.23
C00001458523	2019/04/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.53
C00001458612 C00001458522	2019/04/22 2019/04/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	KELLY PARK OPERATIONS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	65.56 71.33
C00001450522	2019/04/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.23
C00001458690	2019/04/22	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	73.10
C00001458690	2019/04/22	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	90.24
C00001458522	2019/04/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	92.43
C00001458690 C00001458690	2019/04/22 2019/04/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK CLARCONA HORSE PARK	UTILITIES UTILITIES	94.32 97.93
C00001458690	2019/04/22	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	101.59
C00001458541	2019/04/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	114.26
C00001458523	2019/04/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	115.07
C00001458690	2019/04/22	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	124.02
C00001458612		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	128.68
C00001458612 C00001458690	2019/04/22 2019/04/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS KELLY PARK OPERATIONS	UTILITIES UTILITIES	130.45 132.08
C00001458612		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	141.00
C00001458522	2019/04/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	146.10
C00001458537	2019/04/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	157.74
C00001458523	2019/04/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	159.30
C00001458612 C00001458612	2019/04/22 2019/04/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS KELLY PARK OPERATIONS	UTILITIES UTILITIES	167.24 175.82
C00001458690	2019/04/22	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	201.65
C00001458522	2019/04/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	245.13
C00001458527	2019/04/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001458599	2019/04/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001458620	2019/04/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001458622 C00001458612	2019/04/22 2019/04/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 PARKS FUND	COMMUITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	HOME ENERGY ASSISTANCE BENEFIT KELLY PARK OPERATIONS	WELFARE VENDOR PAYMENTS UTILITIES	250.00 252.06
C00001458590	2019/04/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	253.07
C00001458542	2019/04/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	263.50
C00001458525	2019/04/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001458534	2019/04/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001458602 C00001458616	2019/04/22 2019/04/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00 300.00
C00001458619	2019/04/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001458524	2019/04/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	302.77
C00001458589	2019/04/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	304.77
C00001458522	2019/04/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	309.35
C00001458532 C00001458600	2019/04/22 2019/04/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	325.00 337.85
C00001458528	2019/04/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001458530	2019/04/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001458531	2019/04/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001458533		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001458535		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001458536 C00001458601	2019/04/22 2019/04/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 350.00
C00001458607	2019/04/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001458623	2019/04/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001458690	2019/04/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
000000008168	2019/04/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001458547 C00001458543	2019/04/22 2019/04/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	372.75 373.65
C00001458543	2019/04/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	375.00
C00001458529	2019/04/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001458615	2019/04/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	380.38

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001458546	2019/04/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	407.27
C00001458690	2019/04/22	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	408.09
C00001458617	2019/04/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	414.74
C00001458618	2019/04/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	416.94
C00001458548		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	458.94
C00001458690		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	UTILITIES	482.44
C00001458538	2019/04/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	494.69
C00001458539	2019/04/22		LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	525.51
C00001458540	2019/04/22		LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	532.50
C00001458523		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	539.54
C00001458544 C00001458545	2019/04/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	546.99 600.00
C00001458523		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	752.57
C00001458523	2019/04/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	814.79
C00001458592	2019/04/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	870.91
C00001458612	2019/04/22	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	UTILITIES	1,328.87
C00001458603	2019/04/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 29	COMPTROLLER	STREET LIGHTS	UTILITIES	1,769.21
C00001458690		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	UTILITIES	1,916.92
C00001458593	2019/04/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,954.23
C00001458591		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,428.04
C00001458523		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	5,774.95
C00001458523 C00001458604	2019/04/22 2019/04/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	8,796.72 54,222.56
C00001458596	2019/04/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	55,384.12
C00001458595		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	68,828.48
C00001458605		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	107,963.60
C00001458594	2019/04/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	137,250.69
C00001458758	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	13.11
C00001458779	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	18.02
C00001458775	2019/04/23		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-ELECTRIC	18.14
C00001458777	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	18.14
C00001458759	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.28
C00001458762	2019/04/23 2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	18.33
C00001458764			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT		20.16
C00001458776	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	20.79
C00001458757	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.05
C00001458764	2019/04/23		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.43
C00001458777 C00001458763	2019/04/23 2019/04/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION-CONSERV II FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	22.61 24.08
C00001458759	2019/04/23		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.71
C00001458763	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.83
C00001458783	2019/04/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	26.14
C00001458764	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.22
C00001458764	2019/04/23		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.86
C00001458777	2019/04/23		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	28.10
C00001458759	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.87
C00001458760	2019/04/23		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.00
C00001458755 C00001458763	2019/04/23 2019/04/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	30.50
C00001458763		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	30.63 30.72
C00001458759	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.77
C00001458759	2019/04/23		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.41
C00001458759	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.04
C00001458763	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.04
C00001458764	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.93
C00001458763	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.72
C00001458762	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.11
C00001458761	2019/04/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	44.63 44.74
C00001458759 C00001458759	2019/04/23 2019/04/23		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	44.74
C00001458758	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.54
C00001458787	2019/04/23		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	47.02
C00001458761	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.26
C00001458757	2019/04/23		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.15
C00001458762	2019/04/23		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.93
C00001458757	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.68
C00001458756	2019/04/23		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.57
C00001458782	2019/04/23	DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	53.67
C00001458764 C00001458779	2019/04/23 2019/04/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER PRODUCTION	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	53.94 54.44
C00001458779 C00001458756	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	54.44 61.01
							0

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001458760	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.51
C00001458761	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.27
C00001458756		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.55
C00001458757	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.31
C00001458763			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.57
C00001458759	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.35
C00001458758	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.14
C00001458782			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	79.83
C00001458756	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	80.41
C00001458756			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.81
C00001458755 C00001458764	2019/04/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	84.06 91.37
C00001458757			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	93.38
C00001458782	2019/04/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	98.37
C00001458757			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	100.19
C00001458762	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	101.84
C00001458755	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	107.75
C00001458759			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	110.52
C00001458755	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	114.69
C00001458762		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	118.59
C00001458761	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	118.72
C00001458764	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	135.49
C00001458776	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	137.62
C00001458761	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	139.38
C00001458759		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	139.98
C00001458764	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	145.57
C00001458755	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	162.96
C00001458756	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	164.73
C00001458755	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	173.29
C00001458755		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	182.37
C00001458755	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	182.37
C00001458784	2019/04/23 2019/04/23		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE FIELD SERVICES TRANSMISSIONS	UTILITIES	192.10
C00001458758 C00001458785	2019/04/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES-ELECTRIC UTILITIES	193.97 203.04
C00001458755		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	210.47
C00001458761	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	210.97
C00001458755	2019/04/23		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	223.96
C00001458779	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	225.79
C00001458758	2019/04/23		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	241.34
C00001458758		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	241.35
C00001458758	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	242.74
C00001458782 C00001458785	2019/04/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	249.90 249.90
C00001458762	2019/04/23		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	268.82
C00001458779		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	278.74
C00001458826	2019/04/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	282.82
C00001458763	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	334.87
000000008169	2019/04/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001458761	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	355.33
C00001458761		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	361.20
C00001458762	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	367.10
C00001458763 C00001458826	2019/04/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	FIELD SERVICES TRANSMISSIONS KELLY PARK OPERATIONS	UTILITIES-ELECTRIC UTILITIES	369.52 375.63
C00001458782	2019/04/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	380.73
C00001458782			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	437.19
C00001458761	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	444.49
C00001458758	2019/04/23		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	465.19
C00001458761	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	476.49
C00001458781			LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	516.95
C00001458759		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	628.39
C00001458784	2019/04/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	635.58
C00001458763	2019/04/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	699.97 743.75
C00001458784 C00001458785	2019/04/23 2019/04/23		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	743.75 788.82
C00001458784		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	838.16
C00001458779	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	855.36
C00001458785		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	871.70
C00001458758	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	896.13
C00001458785	2019/04/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	967.89
C00001458764		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,012.83
C00001458784	2019/04/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,151.47

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001458762	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,257.51
C00001458784	2019/04/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,279.30
C00001458762	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,292.35
C00001458784	2019/04/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,402.01
C00001458783	2019/04/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,433.79
C00001458785 C00001458784	2019/04/23 2019/04/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	1,745.49 1,809.03
C00001458784	2019/04/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	1,814.82
C00001458779	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	2,006.54
C00001458782	2019/04/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,357.59
C00001458782	2019/04/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,574.80
C00001458756	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,720.25
C00001458762	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,809.65
C00001458778 C00001458782	2019/04/23 2019/04/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	WATER PRODUCTION ROADS & DRAINAGE	UTILITIES-ELECTRIC UTILITIES	2,995.87 3,246.25
C00001458782	2019/04/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,256.42
C00001458784	2019/04/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,388.65
C00001458782	2019/04/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,441.55
C00001458756	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,446.19
C00001458779	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,077.16
C00001458778	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	6,019.49
C00001458786	2019/04/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	6,737.70
C00001458778 C00001458778	2019/04/23 2019/04/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	6,760.29 6,773.77
C00001458778	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	6,817.31
C00001458778	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	7,073.54
C00001458779	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	7,245.44
C00001458779	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	7,354.11
C00001458763	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	7,417.88
C00001458779	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	7,650.34
C00001458779	2019/04/23 2019/04/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	7,837.10
C00001458779 C00001458778	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	9,655.76 9,864.30
C00001458779	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	13,263.65
C00001458775	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-ELECTRIC	15,010.36
C00001458779	2019/04/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	56,008.99
C00001458766	2019/04/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	61,666.21
C00001458767	2019/04/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	109,619.82
C00001458765	2019/04/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	109,729.37
C00001458877 C00001458876	2019/04/24 2019/04/24	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	18.91 33.91
C00001458876	2019/04/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.11
C00001458877	2019/04/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.62
C00001458877	2019/04/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.40
C00001458877	2019/04/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.56
C00001458876	2019/04/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	98.96
C00001458876	2019/04/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	103.12
C00001458877 C00001458876	2019/04/24 2019/04/24	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	107.25 126.79
C00001458876	2019/04/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	199.51
C00001458880	2019/04/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	201.45
C00001458880	2019/04/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	215.38
C00001458877	2019/04/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	261.39
C00001458878	2019/04/24	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	286.09
000000008170	2019/04/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS FIRE - RESCUE	ROADS & DRAINAGE	UTILITIES	430.87
C00001458878 C00001458878	2019/04/24 2019/04/24	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES UTILITIES	535.03 746.21
C00001458878	2019/04/24	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	749.08
C00001458878		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	994.72
C00001458878		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,067.42
		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,186.93
C00001458878		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,557.48
000000008170		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	2,793.38
000000008170 C00001458878	2019/04/24	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES UTILITIES	10,371.21 17,069.20
C00001458878 C00001459028	2019/04/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	7.41
000001400020	2010/07/20	20.12 ENERGY I EORIDA INO DUA		. SEIO WORK	WATER RECLAMATION RECLAIMED	5	7.41
C00001459021	2019/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.11
					WATER RECLAMATION RECLAIMED		
C00001459021	2019/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMER	UTILITIES-ELECTRIC	13.73
C00001459027	2010/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	1/110
C00001459027	2013/04/23	DONE LINENGT I LORIDA INC DDA	VVATER UTILITIES STOTEIVI	UNLINES	WAILK	OTILITIES-LECTRIC	14.12

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001459027	2019/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	14.25
C00001459027	2019/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	14.63
C00001459027	2019/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	14.63
C00001459021	2019/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	14.75
C00001459021	2019/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	14.75
C00001459027	2019/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	14.75
C00001459021	2019/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	15.25
C00001459021	2019/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	15.25
C00001459021	2019/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES ELECTRIC	16.76
C00001459021 C00001459027	2019/04/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	17.01 23.07
C00001459021	2019/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	23.57
C00001459000	2019/04/25		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	26.34
C00001459021	2019/04/25 2019/04/25	DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER	UTILITIES ELECTRIC	28.23 36.34
C00001459000 C00001459000	2019/04/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	35.34 37.18
C00001459000	2019/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.15
C00001459000	2019/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.09
C00001459000	2019/04/25		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.12
C00001459000	2019/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	117.59
C00001459000	2019/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	130.57
C00001459000	2019/04/25 2019/04/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES COMMUITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS HOME ENERGY ASSISTANCE BENEFIT	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	146.57 200.00
C00001459022 C00001459015	2019/04/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	249.44
C00001459015	2019/04/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001459029	2019/04/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001459030	2019/04/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001459000	2019/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	284.21
C00001459014	2019/04/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001459017	2019/04/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001459031	2019/04/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	333.00
C00001459032	2019/04/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	340.00
C00001459013 C00001459023	2019/04/25 2019/04/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 407.12
C00001459023	2019/04/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	424.47
C00001459118	2019/04/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	488.00
000000008172	2019/04/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	506.24
C00001459077	2019/04/25	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	581.72
C00001459017	2019/04/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001459077	2019/04/25	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	787.53
C00001459077	2019/04/25	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	968.83
C00001459077	2019/04/25	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,010.62
C00001459077 C00001459077	2019/04/25 2019/04/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES UTILITIES	1,570.27 2,240.92
C00001459027	2019/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	3,126.39
C00001458843	2019/04/23	E-BUILDER INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		373.02
E00000244982 E00000244824	2019/04/24	EADY, JOSEPHINE JOHNSON	GENERAL FUND	CORRECTIONS FIRE DESCLIE	MEDICAL SERVICE	LOCAL TRAVEL FLEET MAINTENANCE SUBLET SERVI	27.01
E00000244824 E00000244824	2019/04/23 2019/04/23	EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	806.92 1,157.18
E00000244824	2019/04/23	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,613.84
E00000244824	2019/04/23	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,613.84
E00000244024	2019/04/25	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	120.38
E00000245025	2019/04/25	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	127.94
E00000245025	2019/04/25	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	155.38
E00000245025	2019/04/25	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	172.45
E00000245025	2019/04/25	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	193.94
C00001458653	2019/04/22	EEC ACQUISITION LLC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	13.95
C00001458653	2019/04/22	EEC ACQUISITION LLC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	274.16

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001458653 C00001458405	2019/04/22 2019/04/19	EEC ACQUISITION LLC DBA EL TIER 1 REALTY LLC	GENERAL FUND WATER UTILITIES SYSTEM	COMMUITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT CUSTOMER DEPOSITS	363.00 98.60
C00001459111	2019/04/25	ELECTRO TAPE SPECIALTIES DBA FL TAPE SALES ELECTRO TAPE SPECIALTIES DBA FL	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	5,166.72
C00001459111	2019/04/25	TAPE SALES	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	5,385.00
E00000244701 E00000244701	2019/04/19 2019/04/19	ELIE, JACQUESON ELIE, JACQUESON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	12.75 28.04
E00000244701	2019/04/19	ELJABBOUR, ALEXANDER GEORGES	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	34.85
E00000245095	2019/04/25	ELJABBOUR, ALEXANDER GEORGES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	95.23
C00001458444	2019/04/19	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	20.92
C00001458504	2019/04/19	EMBARQ FLORIDA INC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	COMMUNICATIONS	48.51
C00001458504 C00001458444	2019/04/19 2019/04/19	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	PARKS FUND 911 FEE	PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	CLARCONA HORSE PARK 911 FEES	COMMUNICATIONS COMMUNICATIONS	56.63 88.93
C00001458444	2019/04/19	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	121.81
C00001458444	2019/04/19	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	143.20
C00001458444	2019/04/19	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	164.54
C00001458444	2019/04/19	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	184.99
C00001458504 C00001458444	2019/04/19 2019/04/19	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	PARKS FUND 911 FEE	PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	CLARCONA HORSE PARK 911 FEES	COMMUNICATIONS COMMUNICATIONS	237.23 396.09
C00001458444	2019/04/19	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,089.70
C00001458444	2019/04/19	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,278.62
C00001458693	2019/04/22	EMBARQ FLORIDA INC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	45.73
C00001458693 C00001458840	2019/04/22 2019/04/23	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	PARKS FUND AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	TRIMBLE PARK AIR POLLUTION	COMMUNICATIONS COMMUNICATIONS	75.45 193.66
C00001458840	2019/04/25	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	0.87
C00001459082	2019/04/25	EMBARQ FLORIDA INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	22.86
C00001459037	2019/04/25	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS WATER RECLAMATION TREATMENT	COMMUNICATIONS	86.70
C00001459026	2019/04/25	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	122.51
C00001459082	2019/04/25	EMBARQ FLORIDA INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	436.59
C00001458820	2019/04/23	ENTERCOM COMMUNICATIONS INC DBA ENVIRONMENTAL CONSULTING &	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION WATER RECLAMATION TREATMENT	PROMOTIONAL EXPENSES	3,000.00
E00000244903	2019/04/24	TECHNOLOGY INC ENVIRONMENTAL PRODUCTS GROUP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	9,354.30
E00000244682	2019/04/19	INC DBA ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	624.12
E00000244682	2019/04/19	INC DBA ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	737.93
E00000244937	2019/04/24	INC DBA ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.00
E00000244937	2019/04/24	INC DBA ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	130.46
E00000244937	2019/04/24	INC DBA ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	201.15
E00000244937	2019/04/24	INC DBA ENVIRONMENTAL RESEARCH & DESIGN	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,055.72
C00001458650	2019/04/22	INC ENVIRONMENTAL RESEARCH & DESIGN	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	10,162.89
C00001458899	2019/04/24	INC ENVIRONMENTAL RESEARCH & DESIGN	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	506.34
C00001458899	2019/04/24	INC ENVIRONMENTAL RESEARCH & DESIGN	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	4,117.65
C00001458899	2019/04/24	INC ENVIRONMENTAL RESEARCH & DESIGN	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	4,364.92
C00001458899	2019/04/24	INC ENVIRONMENTAL RESEARCH & DESIGN	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	6,678.57
C00001459046	2019/04/25	INC ENVIRONMENTAL RESEARCH & DESIGN	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,243.64
C00001459046	2019/04/25	INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	9,689.37
E00000244775	2019/04/22	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000244775	2019/04/22	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000244775	2019/04/22	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000244852	2019/04/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(1,000.00)
E00000244852	2019/04/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
E00000244852	2019/04/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,760.00

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
E00000244852	2019/04/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,804.80
E00000244852	2019/04/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,710.00
E00000244852	2019/04/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,300.00
E00000244852	2019/04/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	31,330.20
E00000244852	2019/04/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	57,031.00
E00000244832	2019/04/23	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	3,961.10
E00000244918		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACTUAL SERVICES NOT OTHER	3,961.10
E00000244918	2019/04/24	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	7,040.80
E00000244918	2019/04/24	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	7,040.80
E00000244918	2019/04/24	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	9,768.20
E00000244918	2019/04/24	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	9,768.20
E00000245067	2019/04/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,349.60
E00000245067	2019/04/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,800.00
E00000245067	2019/04/25	ENVIROWASTE SERVICES GROUP INC ERGOMETRICS & APPLIED PERSONNEL	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,030.00
E00000244825	2019/04/23	RESEARCH INC ERGOMETRICS & APPLIED PERSONNEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000244825	2019/04/23	RESEARCH INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACTUAL SERVICES NOT OTHER	42.00
C00001458935	2019/04/24	ETR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.40
C00001458935	2019/04/24		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	207.00
C00001458935	2019/04/24	ETR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	1,703.80
C00001458979		EURO MOTORS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	187.80
E00000244747		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,812.65
E00000244747		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,815.00
E00000244747		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,815.00
E00000244747		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,819.70
E00000244747		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,822.05
E00000244747		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	9,915.00
200000244141	2019/04/22	EWITIOEDINGS III GORI DBA	WATER OTHER ES STOTEM	OTILITIES	TILLE SERVICES TRANSMISSIONS	WAINTENANCE OF EQUIFWENT	3,313.00
C00001458947	2019/04/24	EXECUTIVE INFORMATION SYSTEMS LLC	C GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	SOFTWARE LICENSING SUPPORT FEE	2,664.00
E00000245028	2019/04/25	FANN EMBLEM & EMBROIDERY CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	495.00
E00000245028	2019/04/25	FANN EMBLEM & EMBROIDERY CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	621.00
E00000244794	2019/04/23	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4		(100.00)
E00000244794	2019/04/23	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	440,724.66
E00000244795	2019/04/23	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	457,175.22
C00001458501	2019/04/19	FEDERAL EXPRESS CORPORATION	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	POSTAGE and MESSENGER SVCS	12.04
					ENVIRONMENTAL PROTECTION DIVISION		
C00001458836		FEDERAL EXPRESS CORPORATION	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		158.52
C00001458836		FEDERAL EXPRESS CORPORATION	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	POSTAGE and MESSENGER SVCS	203.44
E00000244905	2019/04/24	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	STRUCT and FAC OTH TH BLDGS	102,690.13
E00000244905	2019/04/24	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	STRUCT and EAC OTH THIRI DGS	143,909.78
E00000244905		FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	STRUCT and FAC OTH TH BLDGS	143,909.78
E00000244905	2019/04/24	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	LITILITYLINES	414,369.02
E00000244905		FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	846,706.52
E00000245080		FERRARA, ANTHONY JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		LICENSE AND CERTIFICATION FEES	105.00
E00000243000		FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-GAS	852.66
E00000244771		FERRELLGAS LP FGHP PROPERTIES LIMITED	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-GAS	1,099.69
C00001459141	2019/04/25	PARTNERSHIP - THE TRI-PLEX FGHP PROPERTIES LIMITED	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,833.33
C00001459141	2019/04/25	PARTNERSHIP - THE TRI-PLEX FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	8,583.33
C00001458704	2019/04/22	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001458704	2019/04/22		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001458704		COMPANY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	325.00
C00001458731		FIS CORPORATION	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	47.39
C00001458916		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MAINTENANCE OF EQUIPMENT	(1,004.25)
C00001458916	2019/04/24	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	(141.06)

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001458916	2019/04/24	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	(44.40)
C00001458916	2019/04/24	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	17.90
C00001458916	2019/04/24	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	36.50
C00001458916	2019/04/24	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	42.40
C00001458916	2019/04/24	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	44.40
C00001458916	2019/04/24	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	111.35
C00001458916	2019/04/24	FISHER SCIENTIFIC COLLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	141.06
C00001458916	2019/04/24	FISHER SCIENTIFIC COLLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	146.00
C00001458916	2019/04/24	FISHER SCIENTIFIC COLLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA		
C00001458916	2019/04/24	FISHER SCIENTIFIC COLLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	290.64 292.00
C00001458916	2019/04/24	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	311.70
C00001458921	2019/04/24	FISHER SCIENTIFIC COLLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	EQUIPMENT LESS THAN \$1000	324.48
C00001458921	2019/04/24			FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	
	2019/04/24	FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	343.40
C00001458916	2019/04/24	FISHER SCIENTIFIC COLLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SCBA SCBA	MAINTENANCE OF EQUIPMENT	496.95 555.84
C00001458916	2019/04/24	FISHER SCIENTIFIC COLLC		FIRE - RESCUE			
C00001458916			OC FIRE PROT & EMS/MSTU		SCBA	MAINTENANCE OF EQUIPMENT	858.50
C00001458916	2019/04/24	FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	1,004.25
C00001458916	2019/04/24		OC FIRE PROT & EMS/MSTU		SCBA	MAINTENANCE OF EQUIPMENT	1,191.24
C00001458921	2019/04/24	FISHER SCIENTIFIC COLLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	1,207.21
C00001458916	2019/04/24	FISHER SCIENTIFIC CO LLC FL DEPT OF BUSINESS & PROF REGS/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	1,459.50
C00001459106	2019/04/25	BLDG CODE FL DEPT OF BUSINESS & PROF REGS/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING		(9,965.26)
C00001459106	2019/04/25	BLDG CODE	BUILDING SAFETY			DUE TO OTH GOVT UNITS	99,652.62
C00001459177	2019/04/25	FL DISBURSEMENT UNIT DR00-13916 FLAGLER CONSTRUCTION EQUIPMENT	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	100.00
E00000244729	2019/04/22	LLC FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	53.10
E00000244729	2019/04/22		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	170.11
E00000244729	2019/04/22	LLC FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	218.70
E00000244813	2019/04/23	LLC	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	HEAVY EQUIPMENT	585,000.00
C00001458928	2019/04/24	FLEET ACQUISITIONS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,049.30
E00000245098	2019/04/25	FLORES, NOEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	17.48
E00000245098	2019/04/25	FLORES, NOEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	44.06
E00000244759	2019/04/22	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	602.20
E00000244759	2019/04/22	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,850.90
E00000244912	2019/04/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	434.79
C00001459221	2019/04/25	FLORIDA DEPARTMENT OF EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	168.74
000004450004	0040/04/05	ELODIDA DEDADTMENT OF EDUCATION	OO FIDE DOOT & FMO/MOTH			CARNICUMENTO RAYBOLL	100.75
C00001459221		FLORIDA DEPARTMENT OF EDUCATION		INFORMATION EVETEME & CEDVICES	011 FEES	GARNISHMENTS-PAYROLL	480.75
C00001458597 C00001458597		FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	50.00 50.00
		FLORIDA DEPT OF HEALTH				TRAINING AND EDUCATIONAL COST	50.00
C00001458597 C00001458597		FLORIDA DEPT OF HEALTH	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	TRAINING AND EDUCATIONAL COST	50.00
C00001456597	2019/04/22	FLORIDA DEPT OF HEALTH/ORANGE	911 FEE	INFORMATION STSTEMS & SERVICES	911 FEE3	TRAINING AND EDUCATIONAL COST	50.00
E00000244710	2019/04/22	CNTY HLTH DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	9,152.24
E00000245057	2019/04/25	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	PAYMENTS TO OTHER GOVERNMENTAL	2,101.09
E00000244830	2019/04/23	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	253.50
E00000244830	2019/04/23	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	262.50
E00000244830	2019/04/23	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	662.50
E00000244830	2019/04/23	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	1,575.00
E00000244830	2019/04/23	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	1,912.50
E00000244830	2019/04/23	FLORIDA DISCOUNT DRUGS DBA FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	9,250.00
C00001459083	2019/04/25	CO INC FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001459083	2019/04/25	CO INC FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001459083	2019/04/25		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001459083	2019/04/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001459083	2019/04/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001459083	2019/04/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001459083	2019/04/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001459083	2019/04/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001459083	2019/04/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001459083	2019/04/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001459083	2019/04/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001459083	2019/04/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001459083	2019/04/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001459083	2019/04/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001459083	2019/04/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001459083	2019/04/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001459083	2019/04/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001459083	2019/04/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001459083	2019/04/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001459083	2019/04/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001459083	2019/04/25	FLORIDA PEST CONTROL & CHEMICAL CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001459083	2019/04/25	CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001459083	2019/04/25	FLORIDA PEST CONTROL & CHEMICAL CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001459083	2019/04/25	CO INC FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001459083	2019/04/25	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001459083	2019/04/25	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001459083	2019/04/25	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001459083	2019/04/25	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001459083	2019/04/25	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001459083	2019/04/25	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001459083	2019/04/25	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001459083	2019/04/25	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001459083	2019/04/25	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001459083	2019/04/25	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001459083	2019/04/25	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001459083	2019/04/25	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001459083	2019/04/25	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001459083	2019/04/25	CO INC FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001459083	2019/04/25		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001459083	2019/04/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001459083	2019/04/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001459083	2019/04/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001459083	2019/04/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001459083	2019/04/25	FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001459083	2019/04/25	FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
		FLORIDA PEST CONTROL & CHEMICAL				·	
C00001459083 C00001458671 C00001458671 C00001459217 C00001459217 C00001459217 C00001459217 C00001459217 C00001459217	2019/04/25	FLORIDA POWER TECHNOLOGIES INC FLORIDA POWER TECHNOLOGIES INC FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU MISC CONSTRUCTION PROJECTS LOW INC HOME ENRG ASST FY 18/19 WATER UTILITIES SYSTEM PARKS FUND COMMUNITY DEV BLOCK GRANT COURT TECHNOLOGY TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS FACILITIES MANAGEMENT FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR DEDUCTNS-MISC OTHER	80.00 39,656.00 59,484.00 53.32 103.48 120.29 169.34 254.30 371.97 501.18
C00001459217 C00001458960 C00001458960 C00001458960 C00001459202	2019/04/25 2019/04/24 2019/04/24 2019/04/24 2019/04/25	FLORIDA SEALCOATING LLC FLORIDA SEALCOATING LLC	GENERAL FUND PARKS FUND PARKS FUND PARKS FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	MEADOW WOODS COMMUNITY PARK MEADOW WOODS COMMUNITY PARK MEADOW WOODS COMMUNITY PARK	DEDUCTNS-MISC OTHER MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR DEDUCTNS-DUES/MBRSHPS	1,917.24 675.00 1,343.00 7,561.26 9,108.00
E00000244735	2019/04/22	FOREFRONT LLC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	4,650.00
E00000244773 C00001459006 E00000244876 E00000245042 E00000245042 E00000245042 E00000245042 E00000245042 C00001459218 E00000245068 C00001459152 C00001459052 C00001459052 C00001459053 E00000244770 E00000244770	2019/04/22 2019/04/25 2019/04/25 2019/04/25 2019/04/25 2019/04/25 2019/04/25 2019/04/25 2019/04/25 2019/04/25 2019/04/25 2019/04/25 2019/04/25 2019/04/25 2019/04/25 2019/04/25 2019/04/25 2019/04/25 2019/04/22 2019/04/22	FOREFRONT LLC FORREST PARK CIVIC ASSOCIATION FORTY, JACQUELINE FRANCOIS, WILNA FRANK GAY PLUMBING INC GRANK GAY PL	GENERAL FUND COM AREA-FORREST PARK-GRP 220 GENERAL FUND HEAD START FY 18/19 GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND HEAD START FY 18/19 GENERAL FUND GENERAL FUND HEAD START FY 18/19 GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND PARKS FUND WATER UTILITIES SYSTEM	COMMUITY AND FAMILY SERVICES COMPTROLLER COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES COMMUITY AND FAMILY SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES UTILITIES HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS UTILITIES	CITIZEN'S COMMISSION FOR CHILDREN COMMON AREA MAINT COOPERATIVE EXTENSION CCC HEAD START SERVICE WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT SPECIAL MAINTENANCE SVCS UNIT START SERVICE PUBLIC HEALTH YFS SAMHSA ADMINISTRATION-G F MATCH PUBLIC HEALTH REAL ESTATE MGNT WATER RECLAMATION TREATMENT WEST MEDICAL BARNETT PARK WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW TREATMENT	CONTRACT SVC-TRAINING CONTRACTUAL SVC-MSTU LOCAL TRAVEL LOCAL TRAVEL MAINTENANCE OF BUILDINGS, IMPR DEDUCTNS-DUES/MBRSHPS LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	10,950.00 554.13 27.68 25.77 4.14 70.14 1,006.05 1,258.80 1,309.74 210.00 10,214.17 860.52 5,294.79 11,533.64 33,419.48 826.80 1,108.20 1,169.28 1,238.88
E00000244770 E00000244758	2019/04/22 2019/04/22	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM COURT FACILITIES	UTILITIES ADMINISTRATIVE SERVICES	OPERATIONS CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,315.04 2,700.88
E00000244758	2019/04/22		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	21,313.48
E00000244835	2019/04/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	154.86
E00000244835		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	154.86
E00000244835		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	154.86
E00000244835		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	154.86
E00000244835		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	154.86
E00000244835		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	EAST ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	313.48 313.49
E00000244835 E00000244835	2019/04/23	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	313.49
E00000244835	2019/04/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	313.49

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000244835	2019/04/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	313.49
E00000244835	2019/04/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	320.80
E00000244835	2019/04/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	320.83
E00000244835	2019/04/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	320.83
E00000244835	2019/04/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	320.83
E00000244835	2019/04/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	320.83
E00000244816	2019/04/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	419.71
E00000244835	2019/04/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	464.58
E00000244816	2019/04/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	482.47
E00000244835	2019/04/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	826.80
E00000244835	2019/04/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	826.80
E00000244835	2019/04/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	826.80
E00000244835	2019/04/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	940.47
E00000244835	2019/04/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	962.48
E00000244835	2019/04/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,012.83
E00000244835	2019/04/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,012.83
E00000244835	2019/04/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	1,012.83
E00000244835	2019/04/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,015.85
E00000244816	2019/04/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,040.40
E00000244816	2019/04/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,135.77
E00000244816	2019/04/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,321.87
E00000244816	2019/04/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,351.61
E00000244816	2019/04/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,454.81
E00000244816	2019/04/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,186.38
E00000244835	2019/04/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,301.26
E00000244835	2019/04/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,425.28
E00000244835	2019/04/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	2,425.75
E00000244835	2019/04/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,452.84
E00000244835	2019/04/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,452.84
E00000244835	2019/04/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	2,629.20
E00000244844	2019/04/23	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,681.04
E00000244835	2019/04/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,738.75
E00000244835	2019/04/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	3,012.63
E00000244816	2019/04/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,273.70
E00000244816	2019/04/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	12,138.27
E00000244816	2019/04/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	13,069.16
E00000244844	2019/04/23	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	21,787.95
E00000244916	2019/04/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	482.47
E00000244908	2019/04/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	556.80
E00000244908	2019/04/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	556.80
E00000244925	2019/04/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,238.88
E00000244925	2019/04/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,238.88
E00000244925	2019/04/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,238.88
E00000244925	2019/04/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,238.88
E00000244925	2019/04/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,453.79
E00000244925	2019/04/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,619.15
E00000244925	2019/04/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,053.22
E00000244925	2019/04/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,239.25
E00000244925		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,259.92
E00000244925		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,315.04
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTORE SERVICES NOT OTHER	2,315.04
E00000244925		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000244925 E00000244925	2019/04/24		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,315.04
	2019/04/24				REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	
E00000244916 E00000245019	2019/04/24		GENERAL FUND WATER UTILITIES SYSTEM	COMMUITY AND FAMILY SERVICES UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,812.95
E00000245019 E00000245019	2019/04/25		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	301.26 301.26
E00000245019	2019/04/25	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	301.26
E00000245019	2019/04/25	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	301.26
E00000245019 E00000245019		G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EAST OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	301.27 826.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000245019 E00000245008 E00000245043	2019/04/25 2019/04/25 2019/04/25	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM GENERAL FUND	UTILITIES UTILITIES ADMINISTRATIVE SERVICES	WATER PRODUCTION ADMIN/RESOURCE RECOVERY SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	903.79 1,074.84 1,200.00
E00000245019	2019/04/25	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,452.84
E00000245019 E00000244714	2019/04/25 2019/04/22	G4S SECURE SOLUTIONS USA INC GAI CONSULTANTS INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	ADMIN/UTILITIES TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,629.20 453.87
E00000244714 E00000244714	2019/04/22 2019/04/22	GAI CONSULTANTS INC GAI CONSULTANTS INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,000.00 8,692.50
E00000244714	2019/04/22	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	11,192.50
E00000244869 C00001458829	2019/04/23 2019/04/23	GAMBLE, DIANA GAME OFFICIALS INC	HEAD START FY 18/19 PARKS FUND	COMMUITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	HEAD START SERVICE ATHLETICS & PROGRAMMING	LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER	22.52 60.00
C00001458829	2019/04/23	GAME OFFICIALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001458829 C00001458829	2019/04/23 2019/04/23	GAME OFFICIALS INC GAME OFFICIALS INC	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	160.00 160.00
C00001458829 C00001458829	2019/04/23 2019/04/23	GAME OFFICIALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001458829 C00001458829	2019/04/23	GAME OFFICIALS INC GAME OFFICIALS INC	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	350.00 520.00
C00001458980	2019/04/25	GARCIA GONZALEZ,DANIEL A	WATER UTILITIES SYSTEM		WATER RECLAMATION TREATMENT	CUSTOMER DEPOSITS	108.18
C00001459068	2019/04/25	GARDNER DENVER NASH LLC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	256.76
C00001459068	2019/04/25	GARDNER DENVER NASH LLC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	1,936.55
C00001459068	2019/04/25	GARDNER DENVER NASH LLC	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	13,920.48
C00001459122	2019/04/25	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001459122	2019/04/25	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	245.00
C00001459122	2019/04/25	GARY MUNSON HEATING & A/C SVC INC		UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	290.00
C00001459122 C00001458406	2019/04/25 2019/04/19	GARY MUNSON HEATING & A/C SVC INC GAYON, RODEL	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	2,233.00 50.87
C00001458934	2019/04/24	GENCORE CANDEO LTD DBA/	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERIFFS CAD/RMS UPGRADE	SOFTWARE	920.00
C00001458934 C00001458934	2019/04/24 2019/04/24	GENCORE CANDEO LTD DBA/ GENCORE CANDEO LTD DBA/	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	SHERIFFS CAD/RMS UPGRADE SHERIFFS CAD/RMS UPGRADE	SOFTWARE SOFTWARE	2,077.58 4,156.17
C00001459203 E00000244971	2019/04/25 2019/04/24	GENERAL REVENUE CORPORATION GENERAL, DAWN F	MOSQUITO CONTROL GENERAL FUND	COMMUITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	GARNISHMENTS-PAYROLL LOCAL TRAVEL	216.96 88.12
E00000244971 E00000244679	2019/04/24	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	750.00
C00001458495 C00001458495	2019/04/19 2019/04/19	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	(20.43) 22.52
C00001458495	2019/04/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.52
C00001458495	2019/04/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	267.23
C00001458678 C00001458678	2019/04/22 2019/04/22	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	(15.64) 2.94
C00001458678	2019/04/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.72
C00001458678	2019/04/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.36
C00001458678 C00001458678	2019/04/22 2019/04/22	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	59.17 124.83
C00001458678	2019/04/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	151.30
C00001458678	2019/04/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	153.85
C00001458678 C00001458678	2019/04/22 2019/04/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	176.48 202.93
C00001458678	2019/04/22	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	202.93
C00001458678	2019/04/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	231.20
C00001458678	2019/04/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	271.74
C00001458678 C00001458678	2019/04/22 2019/04/22	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	299.16 511.86
C00001458938	2019/04/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	137.88
C00001458938	2019/04/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	158.38
C00001458938	2019/04/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	166.58
C00001458938	2019/04/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	256.72
C00001458938 C00001459084	2019/04/24 2019/04/25	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	743.10 149.00
C00001459084	2019/04/25	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.00
C00001459084	2019/04/25	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.00
C00001458825	2019/04/23	GEO-COMM INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	SOFTWARE LICENSING SUPPORT FEE	1.92
C00001458825 C00001458825	2019/04/23 2019/04/23	GEO-COMM INC GEO-COMM INC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE 911 TECHNOLOGY UPGRADE	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	7.30 7.70
C00001458825	2019/04/23	GEO-COMM INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	SOFTWARE LICENSING SUPPORT FEE	7.70
C00001458825	2019/04/23	GEO-COMM INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	CONTRACTUAL SERVICES NOT OTHER	9.62
C00001458825	2019/04/23	GEO-COMM INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	SOFTWARE LICENSING SUPPORT FEE	10.71

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001458825	2019/04/23	GEO-COMM INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	SOFTWARE LICENSING SUPPORT FEE	13.10
C00001458825	2019/04/23	GEO-COMM INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	SOFTWARE LICENSING SUPPORT FEE	17.41
C00001458825	2019/04/23	GEO-COMM INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	SOFTWARE LICENSING SUPPORT FEE	29.20
C00001458825	2019/04/23	GEO-COMM INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	SOFTWARE LICENSING SUPPORT FEE	31.33
C00001458825	2019/04/23	GEO-COMM INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	SOFTWARE LICENSING SUPPORT FEE	36.24
C00001458825	2019/04/23	GEO-COMM INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	CONTRACTUAL SERVICES NOT OTHER	36.49
C00001458825	2019/04/23	GEO-COMM INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	CONTRACTUAL SERVICES NOT OTHER	39.15
C00001458825	2019/04/23	GEO-COMM INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	SOFTWARE LICENSING SUPPORT FEE	42.83
C00001458825	2019/04/23	GEO-COMM INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	SOFTWARE LICENSING SUPPORT FEE	52.41
C00001458825	2019/04/23	GEO-COMM INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	CONTRACTUAL SERVICES NOT OTHER	52.79
C00001458825	2019/04/23	GEO-COMM INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	CONTRACTUAL SERVICES NOT OTHER	53.53
C00001458825	2019/04/23	GEO-COMM INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	CONTRACTUAL SERVICES NOT OTHER	65.50
C00001458825 C00001458825	2019/04/23 2019/04/23	GEO-COMM INC GEO-COMM INC	911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE 911 TECHNOLOGY UPGRADE	SOFTWARE LICENSING SUPPORT FEE CONTRACTUAL SERVICES NOT OTHER	69.64 87.03
C00001458825	2019/04/23	GEO-COMM INC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	SOFTWARE LICENSING SUPPORT FEE	98.23
C00001458825	2019/04/23	GEO-COMM INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	SOFTWARE LICENSING SUPPORT FEE	144.94
C00001458825	2019/04/23	GEO-COMM INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	CONTRACTUAL SERVICES NOT OTHER	181.14
C00001458825	2019/04/23	GEO-COMM INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	SOFTWARE LICENSING SUPPORT FEE	181.66
C00001458825	2019/04/23	GEO-COMM INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	CONTRACTUAL SERVICES NOT OTHER	200.29
C00001458825	2019/04/23	GEO-COMM INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	SOFTWARE LICENSING SUPPORT FEE	201.26
C00001458825	2019/04/23	GEO-COMM INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	CONTRACTUAL SERVICES NOT OTHER	214.89
C00001458825	2019/04/23	GEO-COMM INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	CONTRACTUAL SERVICES NOT OTHER	293.81
C00001458825	2019/04/23	GEO-COMM INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	CONTRACTUAL SERVICES NOT OTHER	359.50
C00001458825	2019/04/23	GEO-COMM INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	SOFTWARE LICENSING SUPPORT FEE	392.93
C00001458825	2019/04/23	GEO-COMM INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	CONTRACTUAL SERVICES NOT OTHER	477.67
C00001458825	2019/04/23	GEO-COMM INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	CONTRACTUAL SERVICES NOT OTHER	491.06
C00001458825	2019/04/23	GEO-COMM INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	SOFTWARE LICENSING SUPPORT FEE	689.27
C00001458825	2019/04/23	GEO-COMM INC GEO-COMM INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	SOFTWARE LICENSING SUPPORT FEE	739.50
C00001458825 C00001458825	2019/04/23 2019/04/23	GEO-COMM INC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE 911 TECHNOLOGY UPGRADE	SOFTWARE LICENSING SUPPORT FEE CONTRACTUAL SERVICES NOT OTHER	805.02 994.17
C00001458825	2019/04/23	GEO-COMM INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	CONTRACTUAL SERVICES NOT OTHER	1,006.10
C00001458825	2019/04/23	GEO-COMM INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	SOFTWARE LICENSING SUPPORT FEE	1,011.09
C00001458825	2019/04/23	GEO-COMM INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	SOFTWARE LICENSING SUPPORT FEE	1,237.16
C00001458825	2019/04/23	GEO-COMM INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	SOFTWARE LICENSING SUPPORT FEE	1,643.82
C00001458825	2019/04/23	GEO-COMM INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	CONTRACTUAL SERVICES NOT OTHER	2,695.13
C00001458825	2019/04/23	GEO-COMM INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	SOFTWARE LICENSING SUPPORT FEE	3,421.29
C00001458825	2019/04/23	GEO-COMM INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	CONTRACTUAL SERVICES NOT OTHER	5,521.73
C00001458825	2019/04/23	GEO-COMM INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	SOFTWARE LICENSING SUPPORT FEE	9,274.93
C00001458825	2019/04/23	GEO-COMM INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 TECHNOLOGY UPGRADE	SOFTWARE LICENSING SUPPORT FEE	19,002.37
C00001458792	2019/04/23	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	5,867.88
C00001458864	2019/04/24	GERBIER, JEAN GINGERMILL HOMEOWNERS'	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	92.54
C00001459005	2019/04/25	ASSOCIATION INC	COMMON AREA MAINT-GINGERMILL	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	2,897.27
E00000244884	2019/04/23	GIRALDO, JENNALEE	CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	23.67
C00001459159	2019/04/25	GOLDENROD BUSINESS PARK PARTNERSHIPS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	135.00
C00001459159	2019/04/25	GOLDENROD BUSINESS PARK PARTNERSHIPS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	750.00
E000001439139	2019/04/23	GOOD NEWS JAIL & PRISON MINISTRY	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	7,500.00
E00000244713	2019/04/25	GOODNESS, JOHN C JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	17.80
C00001459146	2019/04/25	GRAND CYPRESS ORLANDO LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	7,500.00
C00001458725	2019/04/22	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1.00
C00001458725	2019/04/22	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,000.00
C00001458725	2019/04/22	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,335.00
C00001458725	2019/04/22	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,820.00
C00001458725	2019/04/22	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,136.00
C00001458725	2019/04/22	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,136.00
C00001458725	2019/04/22	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,184.00
C00001458725		GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	3,640.00
		GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	11,214.00
C00001458725		GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	33,642.00
C00001458852 C00001458852	2019/04/23 2019/04/23	GRANITE INLINER LLC GRANITE INLINER LLC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	DRAINAGE REHAB DRAINAGE REHAB	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	1.00 1,500.00
C00001458852 C00001458852	2019/04/23	GRANITE INLINER LLC GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	1,680.00
C00001458852	2019/04/23	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,240.00
C00001458852	2019/04/23	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,240.00
C00001458852	2019/04/23	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	5,540.00
C00001458852	2019/04/23	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	6,648.00
C00001458852	2019/04/23	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	11,080.00
C00001458852	2019/04/23	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	11,760.00
C00001458852	2019/04/23	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	33,800.00
C00001458852	2019/04/23	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	42,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001458667 C00001458667	2019/04/22 2019/04/22	GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	3.85 58.20
C00001458667	2019/04/22	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	58.20
C00001458667	2019/04/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	66.71
C00001458667	2019/04/22	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	98.76
C00001458667	2019/04/22	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	168.12
C00001458667 C00001459095	2019/04/22	GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	FIELD SERVICES TRANSMISSIONS EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	174.60 157.78
		GREATER FLORIDA ELECTRICAL					
C00001458841	2019/04/23	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	837.00
C00001458841		CONTRACTORS INC GREEN ENVIRONMENTAL MANAGEMENT	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	7,535.88
E00000244947	2019/04/24	LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	7,000.00
C00001459126	2019/04/25 2019/04/25	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,162.24 1,479.84
C00001459126 C00001459126	2019/04/25	GREENMAN-PEDERSEN INC GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,217.67
C00001458954	2019/04/24			PLAN, ENVIRON AND DEVEL SVCS	MEADOW WOODS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,455.00
C00001458963	2019/04/24	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,005.28
C00001458963	2019/04/24	GROUNDTEK OF CENTRAL FLORIDA LLC		PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,036.64
C00001458963	2019/04/24	GROUNDTEK OF CENTRAL FLORIDA LLC		PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	2,104.88
C00001458963	2019/04/24	GROUNDTEK OF CENTRAL FLORIDA LLC		PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,640.98
							•
C00001458963	2019/04/24	GROUNDTEK OF CENTRAL FLORIDA LLC		PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	10,743.52
C00001458963	2019/04/24	GROUNDTEK OF CENTRAL FLORIDA LLC		PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,366.86
C00001458963	2019/04/24	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,371.20
C00001458963	2019/04/24	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21,646.53
C00001458963 E00000244803	2019/04/24 2019/04/23	GROUNDTEK OF CENTRAL FLORIDA LLC GROUPWARE TECHNOLOGIES INC	TRANSPORTATION TRUST HIV EMER RELIEF FY 19/20	PUBLIC WORKS HEALTH SERVICES	MAINTENANCE UNITS HIV EMERG REL GRT ADMIN	MAINTENANCE OF ROADWAY SYSTEMS SOFTWARE LICENSING SUPPORT FEE	22,608.00 99,900.00
E00000244785	2019/04/22		CONVENTION CENTER	CONVENTION CENTER	SALES	OUT OF COUNTY TRAVEL	70.00
C00001458681			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF EQUIPMENT	15.40
C00001458681		H & C DEVELOPMENT INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF EQUIPMENT	20.00
C00001458681 C00001458681		H & C DEVELOPMENT INC DBA H & C DEVELOPMENT INC DBA	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	25.00 170.32
C00001458681		H & C DEVELOPMENT INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	MAINTENANCE OF EQUIPMENT	475.00
E00000245054	2019/04/25	HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	TM RANCH CONSTRUCTION & IMPLEMENTATION	CONTRACTUAL SERVICES NOT OTHER	152.15
E00000245054	2019/04/25	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC		PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION		
		HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	•		CONTRACTUAL SERVICES NOT OTHER	200.00
E00000245054	2019/04/25	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION TM RANCH CONSTRUCTION &	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000245054	2019/04/25	PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	IMPLEMENTATION	CONTRACTUAL SERVICES NOT OTHER	1,494.68
E00000244708 E00000244708	2019/04/22 2019/04/22		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	TOLL CHARGES LOCAL TRAVEL	10.80 48.15
E00000244708	2019/04/22	HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	60.00
E00000244736	2019/04/22	HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000244736	2019/04/22	HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	240.00
E00000244736	2019/04/22	HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	3,000.00
E00000245069	2019/04/25	HANGARCO II INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	16,108.33
C00001459151	2019/04/25	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	371.25
C00001459151 C00001459151	2019/04/25 2019/04/25	HANGING MOSS RE LLC HANGING MOSS RE LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	1,196.25 1,677.50
C00001459151	2019/04/25		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	7,892.50
E00000244801	2019/04/23		GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER EMERGENCY SOLUTIONS GRANT	MAINTENANCE OF BUILDINGS, IMPR	1,446.00
C00001458791	2019/04/23		EMERGENCY SOLUTIONS GRANT	PLAN, ENVIRON AND DEVEL SVCS	FY18/19	AID TO PRIVATE ORGANIZATIONS	9,634.92
C00001458407	2019/04/19		WATER UTILITIES SYSTEM	, : := :=::::30		CUSTOMER DEPOSITS	107.18
E00000244883	2019/04/23	HARMON, SHAMELLA KNIGHT	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	377.74
E00000245087	2019/04/25	•	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	42.72
C00001459178	2019/04/25	HARRISON, JOSEPH	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	2,707.93
C00001458793	2019/04/23	HEALTH CARE CENTER FOR THE HOMELESS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	240.24

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		HEALTH CARE CENTER FOR THE					
C00001458793	2019/04/23	HOMELESS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	417.62
E00000244804	2019/04/23	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	129.50
E00000244804	2019/04/23	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	166.50
E00000244804	2019/04/23	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	555.00
E00000244804	2019/04/23	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	777.00
E00000244804	2019/04/23	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	1,443.00
E00000244804	2019/04/23	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	1,591.00
E00000244804	2019/04/23	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	2,090.50
E00000244804	2019/04/23	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	2,127.50
E00000244804	2019/04/23	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	2,127.50
E00000244804	2019/04/23	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	2,276.34
E00000244804	2019/04/23	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	5,723.81
E00000244804	2019/04/23	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	8,026.78
E00000244804	2019/04/23 2019/04/23	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	15,826.30
E00000244804	2019/04/23	HEALTH FIRST HEALTH PLANS INC HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19 HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	22,023.03 314.50
E00000244997	2019/04/25			HEALTH SERVICES		CONTRACTUAL SERVICES NOT OTHER	
E00000244997 E00000244997	2019/04/25	HEALTH FIRST HEALTH PLANS INC HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19 HIV EMER RELIEF FY 18/19	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	499.50
E00000244997	2019/04/25	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE		1,683.50 4,403.00
E00000244997	2019/04/25	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	6,012.50
E00000244997	2019/04/25	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTOAL SERVICES NOT OTHER	7,955.00
E00000244997	2019/04/25	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	9,731.00
E00000244997	2019/04/25	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	52,917.97
E00000244997	2019/04/25	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	361,929.07
E00000244997	2019/04/25	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	405,753.44
C00001459198	2019/04/25	HEART OF FLORIDA UNITED WAY	HOME INVEST PRTNRSHIP AGRMT	00111120110110	MESIONE CENTICE	DEDUCTNS-CHARITIES	2.00
			VOLUNTARY PRE-KINDERGARTEN				
C00001459198	2019/04/25	HEART OF FLORIDA UNITED WAY	PROGRAM FY17/19			DEDUCTNS-CHARITIES	2.00
C00001459198	2019/04/25	HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY 17/18			DEDUCTNS-CHARITIES	3.50
C00001459198	2019/04/25	HEART OF FLORIDA UNITED WAY	PINE HILLS LOCAL GOVT NID			DEDUCTNS-CHARITIES	5.00
			FAMILY PRESERVATIONS/STABILIZA PG				
C00001459198	2019/04/25	HEART OF FLORIDA UNITED WAY	17-18			DEDUCTNS-CHARITIES	6.00
C00001459198	2019/04/25	HEART OF FLORIDA UNITED WAY	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-CHARITIES	7.00
C00001459198	2019/04/25	HEART OF FLORIDA UNITED WAY	SAMHSA CHILDREN SYSTEM OF CARE			DEDUCTNS-CHARITIES	7.00
C00001459198	2019/04/25	HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	8.00
C00001459198	2019/04/25	HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY			DEDUCTNS-CHARITIES	10.00
C00001459198	2019/04/25	HEART OF FLORIDA UNITED WAY	USDA FY 18/19			DEDUCTNS-CHARITIES	14.00
C00001459198	2019/04/25 2019/04/25	HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS CHARITIES	15.00
C00001459198	2019/04/25	HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	16.00
C00001459198 C00001459198	2019/04/25	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND CINS/FINS 14-18			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	20.00 22.00
C00001459198	2019/04/25	HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	25.50
C00001459198	2019/04/25	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	26.00
C00001459198	2019/04/25	HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY18/19			DEDUCTNS-CHARITIES	26.00
C00001459198	2019/04/25	HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY 19/20			DEDUCTNS-CHARITIES	39.00
C00001459198	2019/04/25	HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	71.00
C00001459198	2019/04/25	HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	73.00
C00001459198	2019/04/25	HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT			DEDUCTNS-CHARITIES	78.00
C00001459198	2019/04/25	HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	90.00
C00001459198	2019/04/25	HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	190.00
C00001459198	2019/04/25	HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	197.50
C00001459198	2019/04/25	HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	219.00
C00001459198	2019/04/25	HEART OF FLORIDA UNITED WAY	HEAD START FY 18/19			DEDUCTNS-CHARITIES	557.46
C00001459198	2019/04/25	HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	660.00
C00001459198	2019/04/25	HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,168.00
C00001459198	2019/04/25	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,287.07
		HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	1,513.70
C00001459198		HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	7,080.60
C00001458740	2019/04/23	HEDMAN,MECCA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	61.15
C00004 4E0000	2010/04/04	HELINGER, JAMES A JR PA - ATTY AT	MISC CONSTRUCTION PROJECTS	DI IRI IC WORKS	ECONTRAIL (LICINIDED III L. CDCC)	LAND and DEDM EASTMENTS	E E40 E0
C00001458898	2019/04/24 2019/04/23	LAW	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	ECON TRAIL (LK UNDERHILL-SR50) HEAD START SERVICE	LAND and PERM EASEMENTS	5,512.50
E00000244885		HENRY, MARILYNN	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES		LOCAL TRAVEL	2.89
E00000245084 E00000245084	2019/04/25 2019/04/25	HERNANDEZ, DAVID HERNANDEZ, DAVID	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	16.23 172.22
C00001458408	2019/04/25	HERNANDEZ, DAVID HERNANDEZ,BERNARDO	WATER UTILITIES SYSTEM	I INC * NEOCOL	LILLD OF LIVATIONS SERVICES	CUSTOMER DEPOSITS	63.13
E000001456408	2019/04/19	HERRERA, WENDY HEATH	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	38.72
E00000244702	2019/04/23	HESSER, CODY SKY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.50
E00000244702	2019/04/19	HESSER, CODY SKY	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	42.28
E00000244702	2019/04/24	HICKS, CHIVONDA TRENNA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	16.95
E00000244979		HICKS, CHIVONDA TRENNA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	155.32
		*					

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001459210 E00000244677 E00000244739 E00000244739 E00000244739 E00000244739 E00000244739 E00000244739	2019/04/19 2019/04/19	HIGH TECH ENGINEERING INC DBA HIGH TECH ENGINEERING INC DBA HIGH TECH ENGINEERING INC DBA	GENERAL FUND WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES FIRE - RESCUE	WATER DISTRIBUTION TRAINING	GARNISHMENTS-PAYROLL CONTRACTUAL SERVICES NOT OTHER LEASES-BUILDINGS/STRUCTURES	231.81 3,988.40 15,860.07 159.92 159.92 159.92 3,567.82 15,539.43 21,040.35
E00000244901 C00001458981	2019/04/24 2019/04/25	FLORIDA INC HJB CONSTRUCTION INC	GENERAL FUND WATER UTILITIES SYSTEM	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS ACCTS RECEIVABLE-CUSTOMER	34,080.25 89.47
E00000245072 E00000245072	2019/04/25 2019/04/25	HOFFNER CENTER LLC HOFFNER CENTER LLC HOMELESS SVCS NETWORK OF	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PUBLIC HEALTH PRIMARY CARE-MEDICAL CLINIC MENTAL HEALTH AND HOMELESS	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	5,827.57 32,290.02
E00000244802	2019/04/23	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	1,750.87
E00000244802	2019/04/23		GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	17,508.72
E00000244900	2019/04/24	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	5,594.05
E00000244900 C00001458409	2019/04/24 2019/04/19	CENTRAL FLORIDA INC HOUSING INVESTMENTS GROUP LLC	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS CUSTOMER DEPOSITS	55,940.50 102.27
E00000244877	2019/04/23	·	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	25.72
E00000245064	2019/04/25	HUBBARD CONSTRUCTION CO INC DBA/		PUBLIC WORKS PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	144.00
E00000245064	2019/04/25	HUBBARD CONSTRUCTION CO INC DBA/			REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	360.00
E00000245064	2019/04/25	HUBBARD CONSTRUCTION CO INC DBA/		PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	445.20
E00000245064	2019/04/25	HUBBARD CONSTRUCTION CO INC DBA/		PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	MAINTENANCE OF ROADWAY SYSTEMS	504.00
E00000245064	2019/04/25	HUBBARD CONSTRUCTION CO INC DBA/		PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	660.00
E00000245064	2019/04/25	HUBBARD CONSTRUCTION CO INC DBA/		PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	756.00
E00000245064	2019/04/25	HUBBARD CONSTRUCTION CO INC DBA/		PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	MAINTENANCE OF ROADWAY SYSTEMS	990.00
E00000245064				PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	MAINTENANCE OF ROADWAY SYSTEMS	1,925.70
E00000245064	2019/04/25	HUBBARD CONSTRUCTION CO INC DBA/		PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,300.00
E00000245064	2019/04/25	HUBBARD CONSTRUCTION CO INC DBA/		PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,636.40
E00000245064	2019/04/25	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	11,284.70
E00000245064	2019/04/25	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	12,444.60
E00000245064	2019/04/25	HUBBARD CONSTRUCTION CO INC DBA/	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	MAINTENANCE OF ROADWAY SYSTEMS	13,130.04
E00000245064	2019/04/25	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	15,779.40
E00000245064	2019/04/25	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	25,229.60
E00000245064	2019/04/25	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	35,199.92
E00000245064	2019/04/25	HUBBARD CONSTRUCTION CO INC DBA/	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	MAINTENANCE OF ROADWAY SYSTEMS	50,758.12
E00000245064	2019/04/25	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	50,963.60
E00000245064	2019/04/25	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	64,620.40
E00000245064	2019/04/25	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	113,094.80
E00000245064 E00000244955 E00000244955 E00000244955 C00001458951 C00001458951 C00001458698	2019/04/25 2019/04/24 2019/04/24 2019/04/24 2019/04/24 2019/04/24 2019/04/22	HUBBARD CONSTRUCTION CO INC DBA/ HUBBARD CONSTRUCTION COMPANY HUBBARD CONSTRUCTION COMPANY HUBBARD CONSTRUCTION COMPANY HUBBARD CONSTRUCTION COMPANY HUBER TECHNOLOGY INC HUBER TECHNOLOGY INC HUFFMAN INC DBA	LOCAL OPTION GAS TAX TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PARKS FUND	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS	REHAB EXISTING RDWYS C/W MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS WATER RECLAMATION MAINT WATER RECLAMATION MAINT PARKS ADMINISTRATION	MAINTENANCE OF ROADWAY SYSTEMS UTILITIES UTILITIES UTILITIES UTILITIES MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	119,519.12 (0.01) 97.09 169.68 843.51 150.00 8,906.44 292.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001458698	2019/04/22	HUFFMAN INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	1,819.85
C00001458959		HUFFMAN INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	248.25
C00001458959	2019/04/24	HUFFMAN INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	248.95
C00001458959	2019/04/24	HUFFMAN INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001458959	2019/04/24	HUFFMAN INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	447.63
C00001458959		HUFFMAN INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	465.40
E00000244737		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3.77
E00000244737		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.38
E00000244737		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.00
E00000244737		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.00
E00000244737	2019/04/22 2019/04/22	HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	30.00 40.00
E00000244737 E00000244737		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	135.00
E00000244737		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	135.00
E00000244737		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	213.17
E00000244737	2019/04/22	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	232.58
E00000244737		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	247.13
E00000244737	2019/04/22	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	405.00
E00000244737	2019/04/22	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	525.00
E00000244737	2019/04/22	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	557.83
E00000244737	2019/04/22	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	562.47
E00000244737		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	681.16
E00000244737		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	846.83
E00000244737		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,580.05
E00000244737		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS		1,875.00
E00000244737 C00001459235	2019/04/22 2019/04/25	HYDRA SERVICE (S) INC IDAHO STATE TAX COMMISSION	WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT GARNISHMENTS-PAYROLL	2,205.00 90.00
E000001439233		ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	5,972.12
E00000244730		ILER GROUP INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	155.12
E00000244945		ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	COMMUNICATIONS	116.34
C00001459215	2019/04/25	ILLINOIS STATE DISBURSEMENT UNIT INDEPENDENT SAVINGS PLAN	PINE HILLS LOCAL GOVT NID			GARNISHMENTS-PAYROLL	55.38
C00001459211	2019/04/25	COMPANY INC INDIANA STATE CENTRAL COLLECTION	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
C00001459219	2019/04/25	UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	180.00
C00001458982	2019/04/25	INTEGRITY TITLE & TRUST,LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	44.87
C00001458924	2019/04/24	INTERBORO PACKAGING CORP	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	162.00
C00001458924 E00000244727	2019/04/24 2019/04/22	INTERBORO PACKAGING CORP INTERIOR CONTRACT SERVICES INC	GENERAL FUND SOLID WASTE SYSTEM	HEALTH SERVICES UTILITIES	ANIMAL SERVICES KENNEL BUILDING & GROUNDS MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF BUILDINGS, IMPR	162.00 225.04
E00000244727	2019/04/22	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MAINTENANCE OF BUILDINGS, IMPR	385.00
E00000244727	2019/04/22	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	660.00
E00000244727	2019/04/22	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,798.40
E00000244953	2019/04/24	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	810.00
E00000244953	2019/04/24	INTERIOR CONTRACT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	6,067.20
E00000245041	2019/04/25	INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	6.98
E00000245041	2019/04/25	INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	7.65
E00000245041	2019/04/25	INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	10.13
E00000245041	2019/04/25	INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	10.35
E00000245041	2019/04/25	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	EQUIPMENT LESS THAN \$1000	13.50
E00000245041 E00000245041	2019/04/25 2019/04/25	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS BUILDING SAFETY	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	IMPROVEMENTS TO FACILITIES BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	13.50 13.96
E00000245041	2019/04/25	INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	18.00
E00000245041	2019/04/25	INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	27.00
E00000245041	2019/04/25	INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	27.00
E00000245041	2019/04/25	INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	27.00
E00000245041	2019/04/25	INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	27.00
E00000245041	2019/04/25	INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	27.45
E00000245041	2019/04/25	INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	27.45
E00000245041		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	EQUIPMENT LESS THAN \$1000	30.00
E00000245041		INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	31.52
E00000245041		INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	35.78
E00000245041 E00000245041	2019/04/25 2019/04/25	INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	35.79 36.00
E00000245041 E00000245041	2019/04/25	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	41.40
E00000245041	2019/04/25	INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	45.00
E00000245041	2019/04/25	INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	47.28
E00000245041	2019/04/25	INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	47.72
E00000245041	2019/04/25	INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	47.72
E00000245041	2019/04/25	INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	47.72
E00000245041	2019/04/25	INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	51.30
E00000245041	2019/04/25	INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	54.00
E00000245041	2019/04/25	INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	54.90

DOCUMENT I	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000024504	1 2019/04/25	INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	57.83
E0000024504		INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	60.08
E0000024504	1 2019/04/25	INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	60.75
E0000024504		INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	60.75
E0000024504		INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	63.68
E0000024504		INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	69.08
E0000024504 E0000024504		INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	78.08 82.15
E0000024504		INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	82.15
E0000024504		INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	82.15
E0000024504		INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	82.15
E0000024504		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	EQUIPMENT LESS THAN \$1000	87.75
E0000024504		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	EQUIPMENT LESS THAN \$1000	94.50
E0000024504		INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	96.59
E0000024504		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	EQUIPMENT LESS THAN \$1000	108.00
E0000024504		INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	113.40
E0000024504		INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS CIP	EQUIPMENT LESS THAN \$1000	115.47
E0000024504 E0000024504		INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	115.47 115.47
E0000024504		INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	115.47
E0000024504		INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	115.65
E0000024504		INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	124.89
E0000024504		INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	125.12
E0000024504	1 2019/04/25	INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	137.25
E0000024504	1 2019/04/25	INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	160.02
E0000024504		INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	160.02
E0000024504		INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	184.34
E0000024504		INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	184.34
E0000024504		INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	184.34
E0000024504		INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	184.34
E0000024504 E0000024504		INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	186.30 196.66
E0000024504		INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	213.32
E0000024504		INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	254.72
E0000024504		INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	269.10
E0000024504		INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	270.00
E0000024504		INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	291.41
E0000024504	1 2019/04/25	INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	311.44
E0000024504	1 2019/04/25	INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	363.86
E0000024504		INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	417.84
E0000024504		INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	470.25
E0000024504		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	EQUIPMENT LESS THAN \$1000	471.43
E0000024504		INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	509.40
E0000024504 E0000024504		INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS BUILDING SAFETY	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	IMPROVEMENTS TO FACILITIES BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	538.64 552.84
E0000024504		INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	557.12
E0000024504		INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	593.12
E0000024504		INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	631.80
E0000024504		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	EQUIPMENT LESS THAN \$1000	673.30
E0000024504		INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	702.72
E0000024504	1 2019/04/25	INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	825.00
E0000024504		INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	1,053.00
E0000024500		INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,142.30
E0000024504		INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	5,386.40
C0000145892		INTERLINE BRANDS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	555.20
C0000145920 C0000145920		INTERNAL REVENUE SERVICE	CONVENTION CENTER PARKS FUND			GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	35.00 50.00
C0000145920 C0000145920		INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	GENERAL FUND			GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	2,056.34
E0000024475	2019/04/22	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.28
E0000024475	2019/04/22	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.30
E0000024475	2019/04/22	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.45
E0000024475	2019/04/22	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.46
E0000024493	5 2019/04/24	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.92
E0000024493	5 2019/04/24	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.94
E0000024503	6 2019/04/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(100.00)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000245036	2019/04/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.76
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000245036	2019/04/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.65
E00000245036	2019/04/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.70
E00000245036	2019/04/25	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	99.28
C00001459128	2019/04/25	IRON CONTAINER LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT	150.00
C00001459128	2019/04/25	IRON CONTAINER LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT	300.00
C00001459128	2019/04/25	IRON CONTAINER LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT	400.00
C00001459128	2019/04/25	IRON CONTAINER LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT	400.00
C00001459128	2019/04/25	IRON CONTAINER LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT	3,750.00
C00001459128	2019/04/25	IRON CONTAINER LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT	7,500.00
C00001458410	2019/04/19	JEAN BAPTISTE, ASHLEY	WATER UTILITIES SYSTEM GENERAL FUND	COMMUNITY AND FAMILY CEDVICES	CDICIC AND FAMILY ACCICTANCE	CUSTOMER DEPOSITS	10.06
E00000244972 C00001458741	2019/04/24 2019/04/23	JEAN PIERRE EL OPENICE		COMMUITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	63.64
	2019/04/23	JEAN-PIERRE,FLORENCE	WATER UTILITIES SYSTEM	FIDE DECOUE	VELUCI E MAINTENIANCE	ACCTS RECEIVABLE-CUSTOMER	27.38 6.08
E00000245082 E00000245082	2019/04/25	JENNINGS, ROBERT E JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES LOCAL TRAVEL	49.40
C00001458816	2019/04/25	JENNINGS, ROBERT E JR JMC SERVICES INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIELD OPERATIONS SERVICES FACILITIES	JANITORIAL SVC and SUPPLY	
	2019/04/23	JMC SERVICES INC JMC SERVICES INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE		JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	758.91 2,557.50
C00001458816					FACILITIES FIRE HEADQUARTERS		
C00001458816	2019/04/23	JMC SERVICES INC JOBS PARTNERSHIP OF FLORIDA INC,	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	JANITORIAL SVC and SUPPLY	6,152.58
C00001458808	2019/04/23	THE	COMM SVC BLK GRT FY 17/18	COMMUITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE MEADOW WOODS RECREATION	MISCELLANEOUS OPERATING SUPPLI	4,500.00
E00000245048	2019/04/25	JOHN A YOUNG CORP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	275.00
E00000244880	2019/04/23	JOHNSON HALE, TONYA L	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE STRATEGIC PLANNING AND	LOCAL TRAVEL	30.48
E00000244895	2019/04/23	JOHNSON, CARLA BELL	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	LOCAL TRAVEL	30.26
E00000245099	2019/04/25	JONES, TAHRELL AKIM	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.97
E00000245099	2019/04/25	JONES, TAHRELL AKIM	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	82.77
E00000244823	2019/04/23	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	104.50
E00000244823	2019/04/23	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	120.00
E00000244823	2019/04/23	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	124.38
E00000244823	2019/04/23	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	192.00
E00000244823	2019/04/23	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	275.00
E00000244823	2019/04/23	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	356.00
E00000244823	2019/04/23	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	647.32
E00000244823	2019/04/23	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	770.00
E00000244823	2019/04/23	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	880.00
E00000244823	2019/04/23	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,325.62
E00000244922	2019/04/24	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000244922	2019/04/24	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	68.99
E00000244922	2019/04/24	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	95.25
E00000244922	2019/04/24	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	104.50
E00000244922	2019/04/24	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	220.00
E00000244922	2019/04/24	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	330.00
E00000244922	2019/04/24	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	356.00
E00000244922	2019/04/24	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	647.32
E00000244922	2019/04/24	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	880.00
E00000245062	2019/04/25	JOSEPH SOLUSKI INC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	40.00
E00000245062 C00001458742	2019/04/25 2019/04/23	JOSEPH SOLUSKI INC DBA/ JOSEPH,CLYDE	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER	14,476.00 10.00
E00000244996	2019/04/25	KC TRANSPORTATION MANAGEMENT INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	4,482.49
E00000245017	2019/04/25	KEEN INSIGHT ENERGY SERVICES LLC	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	CONTRACTUAL SERVICES NOT OTHER	548.00
E00000243017	2019/04/23	KELNHOFER- DAVILA, DENA RENEE KENTUCKY HIGHER EDUCATION	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	44.32
C00001459228	2019/04/25	ASSISTANCE AUTHORITY	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	107.99
E00000244926	2019/04/24	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	21.18
E00000244926	2019/04/24	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	206.20
C00001458743	2019/04/23		WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	24.71
C00001458735	2019/04/23	KIESSLING,AENNE	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	30.72
E00000244796	2019/04/23	KINGSWOOD MANOR ASSN INC	COMMON AREA MAINT-GRP 210	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	9,519.96
E00000244867	2019/04/23	KIRBY, SHAUNA S	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	12.19
C00001459091	2019/04/25	KISSIMMEE CHEVROLET LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,781.92
C00001458642	2019/04/22	KNOWLEDGE FOR LIVING INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	3,333.33
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001458722	2019/04/22	USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	1.57

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001458722	2019/04/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	MAINTENANCE OF EQUIPMENT	1.99
C00001458722	2019/04/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	2.30
C00001458722	2019/04/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	6.04
C00001458722	2019/04/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	9.61
C00001458720	2019/04/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	12.31
C00001458722	2019/04/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	17.73
C00001458721	2019/04/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	18.47
C00001458722	2019/04/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	27.72
C00001458722	2019/04/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	30.20
C00001458722	2019/04/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	32.25
C00001458722	2019/04/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	32.96
C00001458722	2019/04/22		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	53.86
C00001458722	2019/04/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	55.41
C00001458722	2019/04/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	56.19
C00001458722	2019/04/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	63.52
C00001458720	2019/04/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001458722	2019/04/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001458722	2019/04/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001458722	2019/04/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001458722	2019/04/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001458722	2019/04/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001458722	2019/04/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001458722	2019/04/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001458722	2019/04/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001458722	2019/04/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001458722	2019/04/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001458722	2019/04/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001458722	2019/04/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001458722	2019/04/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	121.33
C00001458710	2019/04/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	EAST	RENTAL OF EQUIPMENT	160.12
C00001458721	2019/04/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	201.22
C00001458721	2019/04/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	240.99
C00001458945	2019/04/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	109.99
C00001458945	2019/04/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	187.32
C00001459090	2019/04/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	102.71
C00001459069 E00000244865	2019/04/25 2019/04/23	USA INC KOORATHOTA, SUNITHA	WATER UTILITIES SYSTEM HEAD START FY 18/19	UTILITIES COMMUITY AND FAMILY SERVICES	EAST HEAD START SERVICE	RENTAL OF EQUIPMENT TOLL CHARGES	160.12 1.95

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000244865 C00001459179	2019/04/23 2019/04/25	KOORATHOTA, SUNITHA KOREN, KRYSTAL	HEAD START FY 18/19 WORK RELEASE TRUST	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL DEPOS FROM INDIV-MANUAL ACCT	34.22 75.00
E00000245079	2019/04/25	KUPKE, RUSSELL WARREN	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	27.00
E00000245049	2019/04/25	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	2,898.00
E00000245049	2019/04/25	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	5,461.00
E00000245049	2019/04/25 2019/04/25	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	9,744.00
E00000245049 E00000245049	2019/04/25		GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	10,912.00 12,210.00
L00000243049	2019/04/23	LANIER PARKING METER SERVICES LLC	GENERALIOND	IN ORMATION STSTEMS & SERVICES	STRATEGIC PLANNING AND	CONTRACT SVC LIWIFLOT AGENT	12,210.00
C00001458513	2019/04/19		CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	1,301.69
		LANIER PARKING METER SERVICES LLC			STRATEGIC PLANNING AND		
C00001458513	2019/04/19		CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	1,625.09
000004450540	0040/04/40	LANIER PARKING METER SERVICES LLC	CONTRACTION CENTED	CONVENITION OF NITED	DADIZINO	CONTRACTUAL CERVICES NOT STUER	4 044 04
C00001458513	2019/04/19	DBA LANIER PARKING METER SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	PARKING STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	1,811.04
C00001458513	2019/04/19	DBA	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	4,559.94
000001100010	2010/01/10	LANIER PARKING METER SERVICES LLC	CONTENTION CENTER	0011121111011 02111211	STRATEGIC PLANNING AND		1,000.01
C00001458513	2019/04/19	DBA	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	5,057.17
E00000244738	2019/04/22	LAPIN SEPTIC TANK SERVICE INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3,400.00
E00000244729	2010/04/22	LAPIN SEPTIC TANK SERVICE INC DBA/	WATER LITH ITIES SYSTEM	LITHITIES	FIELD SEDVICES TRANSMISSIONS	DENITAL OF FOLIDMENT	2 400 00
E00000244738 E00000245088			WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	FIELD SERVICES TRANSMISSIONS VEHICLE MAINTENANCE	RENTAL OF EQUIPMENT TOLL CHARGES	3,400.00 22.50
E00000245088	2019/04/25		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	72.09
C00001458411		LAURENVIL,ROSENIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	49.82
C00001459155	2019/04/25	LBX ALAFAYA LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	470.04
C00001459155	2019/04/25	LBX ALAFAYA LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	863.11
C00001459155	2019/04/25	LBX ALAFAYA LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	1,441.36
C00001459155 C00001458736	2019/04/25	LBX ALAFAYA LLC LEE,JOHNNY	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES CANCELLED VOUCHERS PAYABLE	9,085.00
E000001458736		LEHMAN, BRADLEY EDMUND	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	13.19 115.12
200000244704	2010/04/10	ELIMANA, BIONBELT EDMOND	COTTILL FIXOT & EMO/MOTO	TIKE REGOOD	TIEED OF ENVIRONG SERVICES	EGG/IE HOWEE	110.12
E00000244974	2019/04/24	LEHOSIT, ERICA C	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	LOCAL TRAVEL	10.77
C00001458983	2019/04/25	LEIGH S JOCELYN PA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	467.14
C00001458961	2019/04/24	LENGEMANN CORP	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CONTRACTUAL SERVICES NOT OTHER	3,000.00
E00000244716	2010/04/22	LIBBYS LEGACY BREAST CANCER FOUNDATION	GENERAL FUND	COMMUITY AND FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS	AID TO PRIVATE ORGANIZATIONS	2,537.50
E00000244716		LING, JAVIER BENJAMIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2,537.50 5.48
E00000244703		LING, JAVIER BENJAMIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	30.26
C00001459199		LIU UNION LOCAL 517	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	15.42
C00001459199		LIU UNION LOCAL 517	RETENTION PONDS-GRP 232			DEDUCTNS-DUES/MBRSHPS	30.84
C00001459199		LIU UNION LOCAL 517	USDA FY 18/19			DEDUCTNS-DUES/MBRSHPS	30.84
C00001459199		LIU UNION LOCAL 517	CINS/FINS 14-18			DEDUCTNS-DUES/MBRSHPS	61.68
C00001459199 C00001459199		LIU UNION LOCAL 517 LIU UNION LOCAL 517	MOSQUITO CONTROL FLEET MANAGEMENT DEPT			DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	77.10 185.04
C00001459199		LIU UNION LOCAL 517	PARKS FUND			DEDUCTNS-DUES/MBRSHPS	292.98
C00001459199		LIU UNION LOCAL 517	SOLID WASTE SYSTEM			DEDUCTNS-DUES/MBRSHPS	400.92
C00001459199		LIU UNION LOCAL 517	TRANSPORTATION TRUST			DEDUCTNS-DUES/MBRSHPS	508.86
C00001459199		LIU UNION LOCAL 517	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	647.64
C00001459199		LIU UNION LOCAL 517 LIU UNION LOCAL 517	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	709.32
C00001459199 C00001459098	2019/04/25	LLOYDS GLASS SERVICES LLC	WATER UTILITIES SYSTEM GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	DEDUCTNS-DUES/MBRSHPS MAINTENANCE OF BUILDINGS, IMPR	1,202.76 4,470.00
C00001459098			GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,586.00
C00001458830	2019/04/23	LMR CONSTRUCTION INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	MAINTENANCE OF BUILDINGS, IMPR	321.75
C00001458830	2019/04/23	LMR CONSTRUCTION INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	MAINTENANCE OF BUILDINGS, IMPR	994.50
C00001458830	2019/04/23	LMR CONSTRUCTION INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
C000014E01E6	2010/04/25	LONGJOHN LLC	CENERAL FLIND	FIRE RESCUE	OFFICE OF EMERGENCY MANAGEMENT	LEASES-BUILDINGS/STRUCTURES	1 020 00
C00001459156 E00000244890		LOPEZ, ALEXANDRA	GENERAL FUND COMM SVC BLK GRT FY 17/18	FIRE - RESCUE COMMUITY AND FAMILY SERVICES	CSBG SERVICES	LOCAL TRAVEL	1,030.00 10.68
C00001459180		LOVE, AMY	WORK RELEASE TRUST	COMMON AND LAMILL SERVICES	CODO SERVICES	DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001458651		LOVELACE GAS SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-GAS	13.50
		LUKE TRANSPORTATION ENG					
E00000244715	2019/04/22	CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	4,482.37
E00000244745	2010/04/22	LUKE TRANSPORTATION ENG CONSULTANTS INC	GENERAL ELIND	DI ANI ENIVIDONI AND DEVEL SVOS	TRANSPIRECT DI AMMINIC	CONTRACTION SERVICES NOT OTHER	10 710 00
E00000244715 E00000244681		LYNCH OIL COMPANY INC	GENERAL FUND FLEET MANAGEMENT DEPT	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	TRANSP PROJECT PLANNING FLEET MANAGEMNT DISB	CONTRACTUAL SERVICES NOT OTHER MATERIALS FOR FLEET MAINTENANC	18,710.88 171.84
E00000244081	2019/04/19	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.26
E00000244932		LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	971.94
E00000244861	2019/04/23	MACIAS, MARIA D	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	8.46
E00000245085	2019/04/25		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	21.36
C00001458661	2019/04/22		SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		117.73
C00001458661 C00001458661	2019/04/22	MAITLAND POLICE DEPARTMENT MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		125.43 155.52
C00001430001	2013/04/22	WALLAND FOLIOL DEPARTMENT	OI LO TRUST & AGENUT	OOWIF INOLLEN	CONNICONN-DUL TO OTH GOV 13		100.02

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001458800 C00001458800	2019/04/23 2019/04/23	MAITLAND POLICE DEPARTMENT MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		69.16 149.88
C00001458858 C00001458865	2019/04/24 2019/04/24	MALDONADO, SAMUEL & MARIN,RUBEN	LOCAL HOUSING ASST (SHIP) WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA CUSTOMER DEPOSITS	20,000.00 47.33
E00000245093 E00000245093	2019/04/25 2019/04/25	MARTI, DAVID ANTHONY MARTI. DAVID ANTHONY	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	4.00 21.36
C00001458516	2019/04/22	MARTIN, TAMI R	WATER UTILITIES SYSTEM	TIKE RESOUL	TIEED OF ENVIRONG DERVICES	ACCTS RECEIVABLE-CUSTOMER	230.84
C00001459181	2019/04/25	MARTINEZ, ALMA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001458714	2019/04/22	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	(0.01)
C00001458714 C00001458714		MATHESON TRI-GAS INC MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	LIQUID OXYGEN-UTILITIES LIQUID OXYGEN-UTILITIES	(0.01) 1,189.13
C00001458714	2019/04/22	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,189.13
C00001458714	2019/04/22	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,208.60
C00001458714	2019/04/22	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,208.60
C00001459123	2019/04/25	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	2,950.41
C00001459123		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	2,992.04
C00001459123 C00001459123	2019/04/25 2019/04/25	MATHESON TRI-GAS INC MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CARBON DIOXIDE-UTILITIES CARBON DIOXIDE-UTILITIES	3,077.21 3,724.44
C00001459123	2019/04/25	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CARBON DIOXIDE-UTILITIES CARBON DIOXIDE-UTILITIES	3,767.97
C00001459123	2019/04/25	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,783.11
C00001459123		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,785.00
C00001459123	2019/04/25	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,820.96
C00001459123	2019/04/25	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,900.44
C00001458797 C00001459182	2019/04/23 2019/04/25	MATTHEW BENDER & CO INC DBA MCCRIMMON, CORNELIUS	GENERAL FUND WORK RELEASE TRUST	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS, DEPOS FROM INDIV-MANUAL ACCT	3,521.38 50.00
000001433102	2019/04/23	WOOTHWINION, CONVELIGO	WORK RELEASE TROOT		WATER RECLAMATION TREATMENT	DET GOT ROW INDIV-MARKOAE AGGT	30.00
C00001459071	2019/04/25	MCGRATH RENT CORP DBA MCI COMMUNICATIONS SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	RENTAL OF EQUIPMENT	85.00
C00001458467 E00000244862	2019/04/19 2019/04/23	DBA MCWHITE, AVIS M	CONVENTION CENTER HEAD START FY 18/19	CONVENTION CENTER COMMUITY AND FAMILY SERVICES	SALES HEAD START TRAINING	COMMUNICATIONS OUT OF COUNTY TRAVEL	98.59 219.37
C00001458856		MDH ATLANTIC REIT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	22.40
C00001458856	2019/04/23	MDH ATLANTIC REIT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	27.87
C00001458856	2019/04/23	MDH ATLANTIC REIT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	137.20
C00001458856	2019/04/23	MDH ATLANTIC REIT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	170.71
C00001458856	2019/04/23	MDH ATLANTIC REIT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	187.60
C00001458856 C00001458856	2019/04/23 2019/04/23	MDH ATLANTIC REIT INC DBA MDH ATLANTIC REIT INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	233.42 1,470.00
C00001458856	2019/04/23	MDH ATLANTIC REIT INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,829.03
C00001458686		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.46
C00001458686 C00001458686		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	785.80 3,082.00
C00001458834		MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.13
		MECHANICAL SERVICES OF CENTRAL					
C00001458834 C00001458834	2019/04/23	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	235.80 345.00
E000001438834	2019/04/23	MED FIRST HEALTHCARE SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	419.76
E00000244928	2019/04/24	MED FIRST HEALTHCARE SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	603.00
E00000244928	2019/04/24	MED FIRST HEALTHCARE SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	606.80
C00001458984 C00001458660	2019/04/25	MEDINA,MERY ANN MGM CARGO LLC DBA	WATER UTILITIES SYSTEM GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	CUSTOMER DEPOSITS IMPROVEMTS TO NON-COUNTY ASSET	11.54 4,399.42
C00001458909		MGM CARGO LLC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	450.00
C00001458909	2019/04/24	MGM CARGO LLC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	1,200.00
C00001458909	2019/04/24	MGM CARGO LLC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	2,999.04
C00001459206	2019/04/25	MICHIGAN STATE DISBURSEMENT UNIT MID FLORIDA ARMORED & ATM	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
C00001458659	2019/04/22	SERVICES INC DBA MID FLORIDA ARMORED & ATM	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	539.00
C00001459060	2019/04/25	SERVICES INC DBA MID FLORIDA ARMORED & ATM	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	449.02
C00001459060	2019/04/25	SERVICES INC DBA MID FLORIDA FITNESS DISTRIBUTORS	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	449.02
C00001458804	2019/04/23	INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	250.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001458715	2019/04/22	MID FLORIDA MATERIAL HANDLING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	9.00
C00001458715	2019/04/22	MID FLORIDA MATERIAL HANDLING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	9.67
C00001458715	2019/04/22	MID FLORIDA MATERIAL HANDLING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	13.50
C00001458715	2019/04/22	MID FLORIDA MATERIAL HANDLING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	19.25
C00001458715 C00001458719 C00001458719 C00001458719 C00001458719 C00001458719 C00001458966	2019/04/22 2019/04/22 2019/04/22 2019/04/22 2019/04/22 2019/04/22 2019/04/24	MID FLORIDA MATERIAL HANDLING INC MIDDLESEX ASPHALT LLC MIDDLESEX ASPHALT LLC MIDDLESEX ASPHALT LLC MIDDLESEX ASPHALT LLC MIDDLESEX ASPHALT LLC MIDDLESEX ASPHALT LLC MIDDLESEX ASPHALT LLC	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	OPERATIONS SUPPORT MAINTENANCE UNITS	MAINTENANCE OF EQUIPMENT MATERIALS FOR CONSTRUCTION AND	165.00 154.45 259.68 588.27 915.33 4,400.15 303.59
E00000245066	2019/04/25	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	74.88
E00000245066	2019/04/25	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000245066	2019/04/25	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	544.00
E00000245066	2019/04/25	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	593.84
E00000245066	2019/04/25	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,275.00
E00000245066	2019/04/25	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,369.17
E00000245066	2019/04/25	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	7,227.99
E00000245066	2019/04/25	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	7,837.50
E00000245066	2019/04/25	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	12,927.00
E00000245066 E00000244697 E00000244697 E00000244697	2019/04/25 2019/04/19 2019/04/19 2019/04/19	MIDDLESEX CORPORATION MIDWEST BACKGROUNDS INC DBA MIDWEST BACKGROUNDS INC DBA MIDWEST BACKGROUNDS INC DBA MILLER BROS GIANT TIRE SVC-	LOCAL OPTION GAS TAX CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	PUBLIC WORKS CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	REHAB EXISTING RDWYS C/W FINANCIAL ADMINISTRATION FINANCIAL ADMINISTRATION FINANCIAL ADMINISTRATION	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	28,215.00 6.00 50.00 245.00
C00001458652	2019/04/22	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.95
C00001458652	2019/04/22	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.95
C00001458652	2019/04/22	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	109.95
C00001458652	2019/04/22	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	109.95
C00001458652	2019/04/22	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	120.00
	2019/04/23 2019/04/23 2019/04/24 2019/04/24 2019/04/24 2019/04/24 2019/04/23 2019/04/23	MINER FLORIDA LTD MIRACLE OF LOVE INC MIRANDA, CLAUDIA MISTRAS GROUP INC DBA MISTRAS GROUP INC DBA MISTRAS GROUP INC DBA MISTRAS GROUP INC DBA MOSLEY, MALEKA YVETTE MONJE, MAKI F MONTGOMERY, JEANELL	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER HIV EMER RELIEF FY 18/19 HOPWA CITY OF ORLANDO FY19 HIV EMER RELIEF FY 18/19 HOPWA CITY OF ORLANDO FY19 HOPWA CITY OF ORLANDO FY19 HOPWA CITY OF ORLANDO FY19 WATER UTILLITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND HEAD START FY 18/19 HEAD START FY 18/19 WATER UTILLITIES SYSTEM	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER HEALTH SERVICES COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE HIV SERVICE PROVIDERS & MOA'S HOPWA SERVICES HOPWA SERVICES HOPWA SERVICES HOPWA SERVICES WEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE COMMUNITY ACTION OFFICE HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR AID TO PRIVATE ORGANIZATIONS CUSTOMER DEPOSITS FLEET MAINTENANCE SUBLET SERVI FLECT MAINTENANCE SUBLET	52.66 120.00 120.00 740.85 1,200.00 18.49 1,611.61 1,971.54 4,456.32 23,022.99 28,164.85 63.63 80.00 310.00 745.20 29.82 1.96 20.20
C00001458849 C00001458849 C00001458849	2019/04/23 2019/04/23	MORALES, MAGGIE MELISSA MORALES, MAGGIE MELISSA MORALES, MAGGIE MELISSA	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19			CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE	1.00 1.00 1.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001458737 E00000244881 C00001458705 C00001458807 C00001459072 C00001459072 C00001459072 C00001458491 C00001458491 C00001459099 E00000244969 C00001458412	2019/04/23 2019/04/23 2019/04/22 2019/04/25 2019/04/25 2019/04/25 2019/04/25 2019/04/19 2019/04/19 2019/04/19 2019/04/25 2019/04/24	MORALES, GUARDIANSHIP ACCT FOR LUZ M MORGAN, ELLA CHRISTINE MOTEN TATE INC MOTOROLA SOLUTIONS INC MUHAMMAD, MALIK IX MULLIGAN CONSTRUCTORS INC	WATER UTILITIES SYSTEM CINS/FINS 14-18 CONVENTION CENTER GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND PARKS FUND LAW ENFORCE EDUC-CORRECTIONS WATER UTILITIES SYSTEM	COMMUITY AND FAMILY SERVICES CONVENTION CENTER COMMUITY AND FAMILY SERVICES UTILITIES UTILITIES UTILITIES UTILITIES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS CORRECTIONS	YFS CINS/FINS-RESIDENTIAL EVENT UTILITY REGIONAL HISTORY CENTER ADMIN/UTILITIES ADMIN/UTILITIES ADMIN/UTILITIES ADMIN/UTILITIES RADIO SERVICES RADIO SERVICES PARKS SUPPORT LAW ENFORC EDUC - CORRECTIONS	CANCELLED VOUCHERS PAYABLE OUT OF COUNTY TRAVEL CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT MISCELLANEOUS OPERATING SUPPLI EQUIPMENT LESS THAN \$1000 EQUIPMENT OUT OF COUNTY TRAVEL CUSTOMER DEPOSITS	886.00 27.00 264.60 1,285.20 1,605.80 1,649.20 1,736.00 594.95 602.25 16,295.28 166.00 802.89
C00001458936 C00001458498 C00001458498 E00000244723 E00000244811	2019/04/24 2019/04/19 2019/04/19 2019/04/22 2019/04/23	MULLINAX FORD OF CENTRAL FLORIDA MVB & ASSOCIATES INC MVB & ASSOCIATES INC MWH CONSTRUCTORS INC MWH CONSTRUCTORS INC	FLEET MANAGEMENT DEPT PARKS FUND PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES	FLEET MANAGEMNT DISB EAST POCKET PARKS PARK RENOVATIONS SOUTH WTR RECLAM FACIL PHASE 5 SOUTH WTR RECLAM FACIL PHASE 5	FLEET MAINTENANCE SUBLET SERVI MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	3,758.00 11,535.00 19,197.00 1,633,894.64 233,902.55
E00000245003 C00001458926 E00000244985 C00001458903	2019/04/25 2019/04/24 2019/04/24 2019/04/24	MWH CONSTRUCTORS INC MWI VETERINARY SUPPLY CO DBA NAGY, JENNY REBECCA NAJIB KIRMANI MD PA NATIONAL ACADEMIES OF EMER	WATER UTILITIES SYSTEM GENERAL FUND LAW ENFORCE EDUC-CORRECTIONS GENERAL FUND	UTILITIES HEALTH SERVICES CORRECTIONS COMMUITY AND FAMILY SERVICES	SOUTHWEST WATER SUPPLY FACILITY ANIMAL SERVICES-CLINIC LAW ENFORC EDUC - CORRECTIONS HEALTH MANDATED COSTS	STRUCT and FAC OTH TH BLDGS MISCELLANEOUS OPERATING SUPPLI OUT OF COUNTY TRAVEL INDIGENT PSYCH SVCS	1,968,591.99 1,036.80 166.00 1,000.00
E00000244833	2019/04/23	DISPATCH DBA NATIONAL BUSINESS INSTITUTE OF	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001459070 C00001459183	2019/04/25 2019/04/25	FLORIDA INC NAVARRO, KENNETH	WATER UTILITIES SYSTEM WORK RELEASE TRUST	UTILITIES	FIELD SERVICES TRANSMISSIONS	LICENSE AND CERTIFICATION FEES DEPOS FROM INDIV-MANUAL ACCT	195.00 75.00
E00000244810	2019/04/23	NDS DEVELOPMENT LLC NEW YORK STATE HIGHER EDUCATION	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	34,150.00
C00001459216	2019/04/25	SVCS CORP NEW YORK STATE HIGHER EDUCATION	LOW INC HOME ENRG ASST FY 18/19			GARNISHMENTS-PAYROLL	195.48
C00001459216 C00001459222 E00000244986 E00000244986 C00001458985	2019/04/25 2019/04/25 2019/04/24 2019/04/24 2019/04/25	SVCS CORP NICHOLAS FINANCIAL INC NIELSEN, PAUL E NIELSEN, PAUL E NIEVES,JORGE	GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITY ENGINEERING UTILITY ENGINEERING	GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL TOLL CHARGES LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER	468.28 100.00 8.65 40.18 14.27
C00001458918	2019/04/24	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	3.40
C00001458918	2019/04/24	NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	24.26
C00001458918	2019/04/24	NORTH AMERICA FIRE EQUIPMENT CO INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	71.66
C00001458918	2019/04/24	INC DBA NORTH AMERICAN OFFICE SOLUTIONS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	5,801.76
C00001458805	2019/04/23	INC NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MAINTENANCE OF EQUIPMENT	6.42
C00001458956	2019/04/24	INC NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	0.13
C00001458956	2019/04/24	INC NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	2.20
C00001458956	2019/04/24	INC NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	5.58
C00001458956	2019/04/24	INC NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	9.42
C00001458956	2019/04/24	INC NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	16.68
C00001458956	2019/04/24	INC NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	48.70
C00001458956 C00001459107 C00001459107 C00001459107	2019/04/24 2019/04/25 2019/04/25 2019/04/25	INC NUDO PRODUCTS INC DBA NUDO PRODUCTS INC DBA NUDO PRODUCTS INC DBA NUDO PRODUCTS INC DBA NYS CHILD SUPPORT PROCESSING	GENERAL FUND CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	INFORMATION SYSTEMS & SERVICES CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	DATA SYSTEMS MANAGEMENT EVENT SET UP EVENT SET UP EVENT SET UP	MAINTENANCE OF EQUIPMENT BULK EQUIPMENT - <cap level=""> BULK EQUIPMENT - <cap level=""> BULK EQUIPMENT - <cap level=""></cap></cap></cap>	51.70 750.00 10,850.00 12,400.00
C00001459220	2019/04/25	CENTER NYS CHILD SUPPORT PROCESSING	HEAD START FY 18/19			GARNISHMENTS-PAYROLL	207.00
C00001459220 C00001458662 C00001459086 C00001459086	2019/04/22 2019/04/25	CENTER OCOEE POLICE DEPARTMENT OFFICE DEPOT INC OFFICE DEPOT INC	GENERAL FUND SPEC TRUST & AGENCY OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE FIRE - RESCUE	COMM CORR-DUE TO OTH GOVTS SUPPLY SUPPLY	GARNISHMENTS-PAYROLL OFFICE SUPPLIES (NOT INCLUDING OFFICE SUPPLIES (NOT INCLUDING	1,160.61 94.74 11.10 57.90

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001459086	2019/04/25	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	63.36
C00001459086	2019/04/25	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	169.62
C00001458730		OFFICE OF THE ATTORNEY GENERAL	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		50.00
C00001458730	2019/04/23	OFFICE OF THE ATTORNEY GENERAL	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		700.00
C00001459227	2019/04/25	OFFICE OF THE ATTORNEY GENERAL	CONVENTION CENTER			GARNISHMENTS-PAYROLL	2.43
C00001459207	2019/04/25	OHIO CHILD SUPPORT PAYMENT CENTRAL	CONVENTION CENTER			GARNISHMENTS-PAYROLL	4.96
C00001439207	2019/04/23	OHIO CHILD SUPPORT PAYMENT	CONVENTION CENTER			GARNISHMENTS-PATROLL	4.50
C00001459207	2019/04/25	CENTRAL	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	563.73
C00001458413	2019/04/19	OLMO,RAQUEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	97.69
C00001458717	2019/04/22	OLSON ALUMINUM CASTINGS LTD	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	EQUIPMENT LESS THAN \$1000	4,242.00
E00000244894	2019/04/23	OLSON, TERRENCE LEONARD	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	OUT OF COUNTY TRAVEL	158.00
		OMARS AUTO BODY OF ORLANDO LLC					
C00001459093	2019/04/25 2019/04/23	DBA ONLINE RESOURCES	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4,829.38
C00001458732 C00001458732	2019/04/23	ONLINE RESOURCES ONLINE RESOURCES	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	90.00 187.81
C00001458973	2019/04/25	ORANGE CANZ LLC	SOLID WASTE SYSTEM			CUSTOMER DEPOSITS	12,924.67
000001400070	2010/04/20	ORANGE CNTY PROF FIREFIGHTERS	GOLID WAGTE GTOTEM			OCCIOMEN DEL CONC	12,024.07
E00000245107	2019/04/25	LOCAL 2057 INC	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	35.10
		ORANGE CNTY PROF FIREFIGHTERS					
E00000245107	2019/04/25	LOCAL 2057 INC	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	140.40
E00000245107	2019/04/25	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	36,995.40
L00000243107	2013/04/23	ORANGE CO. BOARD OF COUNTY	OOT INCT IN CITIES IN COMMOTO			DEDOCTIVO-DOEO/MBROTTI O	30,333.40
C00001459184	2019/04/25	COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,279.85
C00001459195	2019/04/25	ORANGE COUNTY BCC	CONVENTION CENTER			DEDUCTNS-MISC OTHER	74.81
C00001459195	2019/04/25	ORANGE COUNTY BCC	SOLID WASTE SYSTEM			DEDUCTNS-MISC OTHER	126.00
C00001459195	2019/04/25	ORANGE COUNTY BCC	GENERAL FUND			DEDUCTNS-MISC OTHER	319.15
C00001459195	2019/04/25		OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	1,807.34
E00000244812	2040/04/22	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	407 700 70
E00000244612	2019/04/23	ORANGE COUNTY BOCC, CHLIC as	EMPLOTEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	427,793.78
E00000244812	2019/04/23	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	1,142,844.22
E00000244931	2019/04/24	ORANGE COUNTY COMPTROLLER	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	SERVICE FEES TO COUNTY OFFICER	35.50
E00000244931	2019/04/24	ORANGE COUNTY COMPTROLLER	SARACITY GARDENS MSBU	COMPTROLLER	ROAD IMPROVEMENT PROJECT	SERVICE FEES TO COUNTY OFFICER	35.50
E00000244931	2019/04/24	ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	SERVICE FEES TO COUNTY OFFICER	35.50
E00000244931	2019/04/24	ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	SERVICE FEES TO COUNTY OFFICER	35.50
E00000244931	2019/04/24	ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	SERVICE FEES TO COUNTY OFFICER	35.50
E00000244931	2019/04/24	ORANGE COUNTY COMPTROLLER	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	SERVICE FEES TO COUNTY OFFICER	35.50
E00000244931	2019/04/24	ORANGE COUNTY COMPTROLLER	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	SERVICE FEES TO COUNTY OFFICER	35.50
E00000244931	2019/04/24	ORANGE COUNTY COMPTROLLER	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	SERVICE FEES TO COUNTY OFFICER	35.50
E00000244931 E00000244931	2019/04/24 2019/04/24	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SARACITY GARDENS MSBU SARACITY GARDENS MSBU	COMPTROLLER COMPTROLLER	ROAD IMPROVEMENT PROJECT ROAD IMPROVEMENT PROJECT	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	50.00 50.00
E00000244931	2019/04/24	ORANGE COUNTY COMPTROLLER	HOLDEN HEIGHTS WASTEWATER-590	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	70.00
E00000244931	2019/04/24	ORANGE COUNTY COMPTROLLER	HOLDEN HEIGHTS WASTEWATER-590	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	120.00
E00000245051	2019/04/25	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	60.00
C00001458519	2019/04/22	ORANGE COUNTY CORRECTIONS DEPT	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MISC SUPPLIES OR EXPENSES	10.00
C00001458872	2019/04/24	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	12,237.38
E00000044674	2019/04/19	ODANIOE COLINEY CHEDIEE'S OFFICE	CENEDAL FUND	COMMUNITY AND FAMILY CEDVICES	NEICHBORHOOD DI ANNING	DAVAGNITO TO OTHER COVERNMENTAL	400.45
E00000244671	2019/04/19	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	462.45
E00000244671	2019/04/19	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,197.43
E00000244671	2019/04/19	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,741.54
E00000244671	2019/04/19	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,850.43
E00000244691	2019/04/19 2019/04/19	ORANGE COUNTY SHERIFF'S OFFICE	LAW ENFORCE/EDUC SHERIFF	SHERIFF SHERIFF	LAW ENFORC EDUC-SHERIFF	OUT OF COUNTY TRAVEL	2,071.16
E00000244691		ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	LAW ENFORCE/EDUC SHERIFF SPEC TRUST & AGENCY	COMPTROLLER	LAW ENFORC EDUC-SHERIFF COMM CORR-DUE TO OTH GOVTS	TRAINING AND EDUCATIONAL COST	6,969.00 43.16
E00000244733		ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000244733	2019/04/22	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000244733	2019/04/22		SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000244752	2010/04/22	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RD KEENE PARK	PAYMENTS TO OTHER GOVERNMENTAL	2,034.05
200000277732	2010/07/22	S.U. HOL GOOTH F SHERIFF GOTFIOL	.,	, LITTINGIT, AND DEVEL OVOG		ENTO TO OTHER GOVERNMENTAL	2,007.00
E00000244752	2019/04/22	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WHEATLEY PARK STRATEGIC PLANNING AND	PAYMENTS TO OTHER GOVERNMENTAL	3,471.00
E00000244762	2019/04/22	ORANGE COUNTY SHERIFF'S OFFICE	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	PAYMENTS TO OTHER GOVERNMENTAL	22,549.56
E00000244906	2019/04/24	ORANGE COUNTY SHERIFF'S OFFICE	PINE RIDGE TRAFFIC CONTROL	COMMUITY AND FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	326.66
							525.55

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000244896	2019/04/24	ORANGE COUNTY SHERIFF'S OFFICE	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS PINE HILLS NEIGHBORHOOD	PAYMENTS TO OTHER GOVERNMENTAL	1,133.68
E00000244906	2019/04/24	ORANGE COUNTY SHERIFF'S OFFICE	PINE HILLS LOCAL GOVT NID	COMMUITY AND FAMILY SERVICES	IMPROVEMENT DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	1,578.22
E00000244914 C00001458674 C00001458674 C00001458674	2019/04/22 2019/04/22	ORANGE COUNTY SHERIFF'S OFFICE ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/	LOCAL COURT PROGRAMS FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	COURT ADMINISTRATION ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FAMILY TIES FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	PAYMENTS TO OTHER GOVERNMENTAL MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	2,128.51 (50.00) 51.06 1,804.44
C00001458484	2019/04/19	ORLANDO SENTINEL COMM CO LLC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	ADVERTISING-NOT PROMOTION	110.00
C00001458675	2019/04/22	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	1,328.78
C00001458930	2019/04/24	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	7,049.91
C00001459102 E00000245073 E00000245073	2019/04/25 2019/04/25 2019/04/25	ORLANDO SENTINEL COMM CO LLC DBA ORLANDO SUNPORT FLEXXSPACE LTD ORLANDO SUNPORT FLEXXSPACE LTD	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES HEALTH SERVICES	COMM DEV ADMIN FY19 PUBLIC HEALTH PUBLIC HEALTH	ADVERTISING-NOT PROMOTION LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	1,764.08 4,726.05 6,140.75
C00001458441 C00001458438	2019/04/19 2019/04/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	9.31 9.53
C00001458438	2019/04/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001458439 C00001458439	2019/04/19 2019/04/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	9.53 9.53
C00001458440	2019/04/19	ORLANDO UTILITIES COMMISSION	WATER OTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001458440	2019/04/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001458440 C00001458440	2019/04/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001458440 C00001458441	2019/04/19 2019/04/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	9.53 9.53
C00001458441	2019/04/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001458441	2019/04/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001458438 C00001458439	2019/04/19 2019/04/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS POCKET PARKS/BOAT	UTILITIES-WATER UTILITIES-WATER	9.66 9.68
C00001458502	2019/04/19	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	12.12
C00001458439 C00001458440	2019/04/19 2019/04/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	12.42 13.33
C00001458440	2019/04/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	13.33
C00001458441	2019/04/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	13.33
C00001458438	2019/04/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	13.91
C00001458438 C00001458439	2019/04/19 2019/04/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-ELECTRIC	14.44 16.92
C00001458440	2019/04/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	22.88
C00001458440		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS POCKET PARKS/BOAT	UTILITIES-WATER	24.85
C00001458502 C00001458440	2019/04/19 2019/04/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	RAMPS/LANDSCAPING FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-WATER	24.85 25.17
C00001458439	2019/04/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	26.70
C00001458440	2019/04/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	27.80
C00001458439	2019/04/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.35
C00001458439 C00001458438	2019/04/19 2019/04/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	36.21 42.54
C00001458438	2019/04/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.58
C00001458502	2019/04/19	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	45.87
C00001458442 C00001458442	2019/04/19 2019/04/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	47.22 62.04
C00001458438	2019/04/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.67
C00001458442		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS POCKET PARKS/BOAT	UTILITIES-ELECTRIC	72.73
C00001458502 C00001458438		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	RAMPS/LANDSCAPING FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	74.05 114.63
C00001458439	2019/04/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	125.94
C00001458438	2019/04/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	148.04
C00001458451 C00001458502	2019/04/19 2019/04/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 PARKS FUND	COMMUITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	HOME ENERGY ASSISTANCE BENEFIT BARNETT PARK	WELFARE VENDOR PAYMENTS UTILITIES	150.00 190.10
C00001458502	2019/04/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	UTILITIES	218.26
C00001458502	2019/04/19	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	241.29
C00001458449	2019/04/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001458450 C00001458442	2019/04/19 2019/04/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 WATER UTILITIES SYSTEM	COMMUITY AND FAMILY SERVICES UTILITIES	HOME ENERGY ASSISTANCE BENEFIT FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	300.00 324.17
C00001458439	2019/04/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	328.94
C00001458471	2019/04/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	401.01
C00001458502	2019/04/19	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	421.71

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001458442	2019/04/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	739.43
C00001458502	2019/04/19	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	1,005.93
C00001458502	2019/04/19	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	UTILITIES	1,178.15
C00001458502		ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	1,260.45
C00001458442	2019/04/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,560.61
C00001458502		ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	7,243.19
C00001458606		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	9.53
C00001458624		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	100.39
C00001458561		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	101.59
C00001458576	2019/04/22 2019/04/22	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	132.72 199.41
C00001458563 C00001458567		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	202.06
C00001458564		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	241.86
C00001458571		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	249.63
C00001458630	2019/04/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001458577	2019/04/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	284.31
C00001458565	2019/04/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	289.47
C00001458549	2019/04/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001458551	2019/04/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001458552	2019/04/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001458558		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001458580		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001458581		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001458582	2019/04/22 2019/04/22	ORLANDO LITUTIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00 300.00
C00001458611 C00001458625		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00
C00001458626		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRY ASST FT 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001458554		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001458588		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001458610	2019/04/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001458550	2019/04/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001458556	2019/04/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001458579	2019/04/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001458583		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001458584	2019/04/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001458609		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001458628		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001458562 C00001458568		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	360.76 367.33
C00001458557		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRY ASST FT 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001458568		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001458585		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001458627		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001458578		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001458587	2019/04/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001458629	2019/04/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001458570		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	400.85
C00001458572		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	405.00
C00001458575		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	406.24
C00001458553	2019/04/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001458555		ORLANDO LITUTIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	425.00
C00001458586 C00001458559		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	425.00 438.81
C00001458574		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	454.64
C00001458573		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	475.32
C00001166676		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	512.17
C00001458569	2019/04/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	563.00
C00001458566	2019/04/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001458608		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS MARKS STREET SENIOR RECREATION	WELFARE VENDOR PAYMENTS	600.00
C00001458691		ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLEX MARKS STREET SENIOR RECREATION	UTILITIES	2,339.49
C00001458691		ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLEX	UTILITIES	2,453.75
C00001458780		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	8.66
C00001458780		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	95.64
C00001458771 C00001458769		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	103.47 200.00
C00001458769 C00001458768		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	235.20
C00001458770		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	405.00
C00001458780		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,415.55
C00001458773		ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,080.34
C00001458788		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	7,581.17

DOCUMENT II	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0000145877	3 2019/04/23	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	20,472.91
C0000145877		ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	40,832.05
C0000145877		ORLANDO UTILITIES COMMISSION	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	UTILITIES	102,932.63
C0000145877		ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	138,978.30
C0000145877		ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	242,877.02
C0000145887		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	183.73
C0000145889		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C0000145889		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C0000145889		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	354.64
C0000145889	1 2019/04/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C0000145889	3 2019/04/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	439.89
C0000145887	9 2019/04/24	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	647.91
C0000145887	9 2019/04/24	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	738.69
			NEIGHBORHOOD STABILIZATION PRG				
C0000145910	1 2019/04/25	ORLANDO UTILITIES COMMISSION	ESCROW	PLAN, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	46.81
C0000145900		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	150.00
C0000145900		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C0000145900		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C0000145900		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C0000145901		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
		ORLANDO UTILITIES COMMISSION					325.00
C0000145900			LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	
C0000145900		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C0000145907		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	351.99
C0000145907		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	647.22
C0000145907		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,428.06
E0000024485		ORLEMAN, EILEEN C DALZIEL	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	10.86
E0000024485		ORLEMAN, EILEEN C DALZIEL	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	43.43
E0000024496	3 2019/04/24	ORTIZ, CARLOS RUBEN	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	118.37
C0000145918	5 2019/04/25	ORTIZ, REYNALDO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	100.00
C0000145841	4 2019/04/19	OVICA PROPERTIES LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	118.27
		OVIEDO MOWER & GARDEN CENTER					
E0000024493	4 2019/04/24	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	654.47
E0000024496		OWENS, MICHELLE ANN	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	85.80
					STRATEGIC PLANNING AND		
C0000145884	2 2019/04/23	OWL INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	300.00
00000140004	2010/04/20	0112 1110	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND	CONTRACTORE CERTIFICATION CONTER	000.00
C0000145884	2 2019/04/23	OWL INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	3 600 00
C0000143664.	2 2019/04/23	OWE INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	3,600.00
00000445004	0040/04/00	OW! INO	CONTRACTION OF STEED	CONVENTION CENTED		CONTRACTUAL OFFICE NOT OTHER	04 555 00
C0000145884			CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	21,555.00
E0000024468		P & L LAWN MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF BUILDINGS, IMPR	3.97
E0000024475		P & L LAWN MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	MAINTENANCE OF BUILDINGS, IMPR	5,589.00
E0000024504		P & L LAWN MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF BUILDINGS, IMPR	36.86
E0000024504		P & L LAWN MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF BUILDINGS, IMPR	49.30
E0000024504	2019/04/25	P & L LAWN MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF BUILDINGS, IMPR	52.50
E0000024504	2019/04/25	P & L LAWN MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF BUILDINGS, IMPR	70.00
E0000024503	7 2019/04/25	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	225.42
E0000024502	2019/04/25	PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	18,542.46
E0000024509	1 2019/04/25	PARENTE, MICHAEL AARON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	60.52
C0000145841	5 2019/04/19	PAUL,PATRICIA E	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	96.67
E0000024470		PEACE, RALEIGH E JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.50
E0000024470		PEACE, RALEIGH E JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	27.59
C0000145848		PEGASUS ENGINEERING LLC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,080.28
2220110040	0, 0 ,, 10			.,			.,000.20
C0000145864	9 2019/04/22	PEGASUS ENGINEERING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	61,250.08
C0000145804		PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	105.31
C0000145912		PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	227.80
		PENN CREDIT CORPORATION PENN CREDIT CORPORATION					
C0000145912			WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	236.12
C0000145912		PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	260.59
E0000024478		PENNISI, SHARON	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	248.00
	4 2019/04/22						
		PENNSYLVANIA HIGHER EDUCATION					
C0000145922	6 2019/04/25	ASSISTANCE AGENCY	GENERAL FUND			GARNISHMENTS-PAYROLL	197.67
C0000145881	6 2019/04/25 2 2019/04/23	ASSISTANCE AGENCY PEREGRINE SERVICES INC	GENERAL FUND	COURT ADMINISTRATION	JURY SERVICES	GRAPHIC REPROD SVCS	1,281.14
C0000145881: C0000145881:	6 2019/04/25 2 2019/04/23 2 2019/04/23	ASSISTANCE AGENCY PEREGRINE SERVICES INC PEREGRINE SERVICES INC	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	JURY SERVICES JURY SERVICES	GRAPHIC REPROD SVCS POSTAGE and MESSENGER SVCS	1,281.14 3,890.91
C0000145881	6 2019/04/25 2 2019/04/23 2 2019/04/23	ASSISTANCE AGENCY PEREGRINE SERVICES INC	GENERAL FUND			GRAPHIC REPROD SVCS	1,281.14
C0000145881: C0000145881:	6 2019/04/25 2 2019/04/23 2 2019/04/23 6 2019/04/19	ASSISTANCE AGENCY PEREGRINE SERVICES INC PEREGRINE SERVICES INC	GENERAL FUND GENERAL FUND			GRAPHIC REPROD SVCS POSTAGE and MESSENGER SVCS	1,281.14 3,890.91
C0000145881: C0000145881: C0000145841	6 2019/04/25 2 2019/04/23 2 2019/04/23 6 2019/04/19 6 2019/04/25	ASSISTANCE AGENCY PEREGRINE SERVICES INC PEREGRINE SERVICES INC PEREZ,MARTHA	GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM			GRAPHIC REPROD SVCS POSTAGE and MESSENGER SVCS CUSTOMER DEPOSITS	1,281.14 3,890.91 35.01
C0000145881: C0000145881: C0000145841 C0000145918	6 2019/04/25 2 2019/04/23 2 2019/04/23 6 2019/04/19 6 2019/04/25	ASSISTANCE AGENCY PEREGRINE SERVICES INC PEREGRINE SERVICES INC PEREZ,MARTHA PEREZGUZMAN, MIGUEL	GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WORK RELEASE TRUST			GRAPHIC REPROD SVCS POSTAGE and MESSENGER SVCS CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT	1,281.14 3,890.91 35.01 50.00
C0000145881: C0000145881: C0000145841 C0000145918	5 2019/04/25 2 2019/04/23 2 2019/04/23 5 2019/04/19 6 2019/04/25 6 2019/04/25	ASSISTANCE AGENCY PEREGRINE SERVICES INC PEREGRINE SERVICES INC PEREZ,MARTHA PEREZGUZMAN, MIGUEL PERSAUD,LOCHAN	GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WORK RELEASE TRUST			GRAPHIC REPROD SVCS POSTAGE and MESSENGER SVCS CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT	1,281.14 3,890.91 35.01 50.00
C0000145881: C0000145881: C0000145841: C0000145918: C0000145898:	6 2019/04/25 2 2019/04/23 2 2019/04/23 2 2019/04/25 6 2019/04/25 2 2019/04/25	ASSISTANCE AGENCY PEREGRINE SERVICES INC PEREGRINE SERVICES INC PEREZ,MARTHA PEREZGUZMAN, MIGUEL PERSAUD,LOCHAN PET ALLIANCE OF GREATER ORLANDO INC	GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WORK RELEASE TRUST WATER UTILITIES SYSTEM GENERAL FUND	COURT ADMINISTRATION HEALTH SERVICES	JURY SERVICES ANIMAL SERVICES-CLINIC	GRAPHIC REPROD SVCS POSTAGE and MESSENGER SVCS CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT ACCTS RECEIVABLE-CUSTOMER CONTRACTUAL SVCS-VETERINARIAN	1,281.14 3,890.91 35.01 50.00 905.90
C0000145881: C0000145881: C0000145841: C0000145918: C0000145898:	6 2019/04/25 2 2019/04/23 2 2019/04/23 2 2019/04/25 6 2019/04/25 2 2019/04/25	ASSISTANCE AGENCY PEREGRINE SERVICES INC PEREGRINE SERVICES INC PEREZ,MARTHA PEREZGUZMAN, MIGUEL PERSAUD,LOCHAN PET ALLIANCE OF GREATER ORLANDO INC PIAZERA, ANDRE F	GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WORK RELEASE TRUST WATER UTILITIES SYSTEM	COURT ADMINISTRATION	JURY SERVICES	GRAPHIC REPROD SVCS POSTAGE and MESSENGER SVCS CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT ACCTS RECEIVABLE-CUSTOMER	1,281.14 3,890.91 35.01 50.00 905.90
C0000145881: C0000145881: C0000145841: C0000145918: C0000145898: C0000145892: E0000024510:	6 2019/04/25 20 2019/04/25 2 2019/04/23 6 2019/04/19 6 2019/04/25 6 2019/04/25 2 2019/04/24 3 2019/04/25	ASSISTANCE AGENCY PEREGRINE SERVICES INC PEREGRINE SERVICES INC PEREZ,MARTHA PEREZGUZMAN, MIGUEL PERSAUD,LOCHAN PET ALLIANCE OF GREATER ORLANDO INC PIAZERA, ANDRE F PIEDMONT OPERATING PARTNERSHIP	GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WORK RELEASE TRUST WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM	COURT ADMINISTRATION HEALTH SERVICES UTILITIES	JURY SERVICES ANIMAL SERVICES-CLINIC WATER RECLAMATION MANAGEMENT	GRAPHIC REPROD SVCS POSTAGE and MESSENGER SVCS CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT ACCTS RECEIVABLE-CUSTOMER CONTRACTUAL SVCS-VETERINARIAN TRAINING AND EDUCATIONAL COST	1,281.14 3,890.91 35.01 50.00 905.90 350.00 119.00
C0000145881: C0000145881: C0000145841: C0000145918: C0000145898:	6 2019/04/25 2 2019/04/23 2 2019/04/23 6 2019/04/19 6 2019/04/25 6 2019/04/25 2 2019/04/24 3 2019/04/25	ASSISTANCE AGENCY PEREGRINE SERVICES INC PEREGRINE SERVICES INC PEREZ,MARTHA PEREZGUZMAN, MIGUEL PERSAUD,LOCHAN PET ALLIANCE OF GREATER ORLANDO INC PIAZERA, ANDRE F PIEDMONT OPERATING PARTNERSHIP LP DBA	GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WORK RELEASE TRUST WATER UTILITIES SYSTEM GENERAL FUND	COURT ADMINISTRATION HEALTH SERVICES	JURY SERVICES ANIMAL SERVICES-CLINIC	GRAPHIC REPROD SVCS POSTAGE and MESSENGER SVCS CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT ACCTS RECEIVABLE-CUSTOMER CONTRACTUAL SVCS-VETERINARIAN	1,281.14 3,890.91 35.01 50.00 905.90
C0000145881: C0000145881: C0000145841: C0000145918: C0000145892: E0000024510: C0000145915:	6 2019/04/25 20 2019/04/25 2 2019/04/23 6 2019/04/19 6 2019/04/25 6 2019/04/25 2 2019/04/24 3 2019/04/25	ASSISTANCE AGENCY PEREGRINE SERVICES INC PEREGRINE SERVICES INC PEREZ,MARTHA PEREZGUZMAN, MIGUEL PERSAUD,LOCHAN PET ALLIANCE OF GREATER ORLANDO INC PIAZERA, ANDRE F PIEDMONT OPERATING PARTNERSHIP	GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WORK RELEASE TRUST WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM	COURT ADMINISTRATION HEALTH SERVICES UTILITIES	JURY SERVICES ANIMAL SERVICES-CLINIC WATER RECLAMATION MANAGEMENT	GRAPHIC REPROD SVCS POSTAGE and MESSENGER SVCS CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT ACCTS RECEIVABLE-CUSTOMER CONTRACTUAL SVCS-VETERINARIAN TRAINING AND EDUCATIONAL COST	1,281.14 3,890.91 35.01 50.00 905.90 350.00 119.00

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

C00001459100	2019/04/25	PIERCE SALES CO INC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	EQUIPMENT	304.88
C00001459100 E00000245074	2019/04/25 2019/04/25	PIERCE SALES CO INC DBA/ PINAR CENTER LLC	PARKS FUND COURT FACILITIES	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	EAST ORANGE MULTI PURPOSE FIELDS CRT FACIL-CLERK OF COURTS	EQUIPMENT LEASES-BUILDINGS/STRUCTURES	2,979.80 366.08
E00000245074		PINAR CENTER LLC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	1,604.17
C00001459224 C00001459224	2019/04/25 2019/04/25	PIONEER CREDIT RECOVERY INC PIONEER CREDIT RECOVERY INC	GENERAL FUND HEAD START FY 18/19		DEDUTA DE MIDON OO ATEO OO MA	GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	232.26 281.01
E00000244839	2019/04/23	PIONEER MANUFACTURING CO INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DEPUTY BRANDON COATES COMM PARK-OPS	MISCELLANEOUS OPERATING SUPPLI	5.00
E00000244839	2019/04/23	PIONEER MANUFACTURING CO INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS SOUTH ORANGE YOUTH SPORTS	MISCELLANEOUS OPERATING SUPPLI	10.00
E00000244839		PIONEER MANUFACTURING CO INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLEX DEPUTY BRANDON COATES COMM	MISCELLANEOUS OPERATING SUPPLI	15.00
E00000244839 E00000244839	2019/04/23 2019/04/23	PIONEER MANUFACTURING CO INC PIONEER MANUFACTURING CO INC	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PARK-OPS YOUNG PINE PARK-OPS	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	225.00 450.00
E00000244839	2019/04/23	PIONEER MANUFACTURING CO INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	MISCELLANEOUS OPERATING SUPPLI	675.00
C00001458914		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	2,356.68
C00001458914	2019/04/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	12,473.78
C00001459125 C00001459125	2019/04/25 2019/04/25	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	416.47 544.34
C00001459125	2019/04/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,749.36
C00001459125	2019/04/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,059.26
E00000244855	2019/04/23	PIRZADEH, KHADIJA CYNTHIA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	32.32
C00001458946 C00001458946	2019/04/24 2019/04/24	PLAYMORE WEST INC DBA PLAYMORE WEST INC DBA	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	WEDGEFIELD PARK WEDGEFIELD PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	(34,425.00) 34,425.00
C00001458946		PLAYMORE WEST INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	34,425.00
				,	WATER RECLAMATION TREATMENT		o 1, 1=0100
E00000244941			WATER UTILITIES SYSTEM	UTILITIES	EAST	POLYMER	37,017.84
E00000244961 E00000244961	2019/04/24 2019/04/24	POPPELL, JOYCE L POPPELL, JOYCE L	GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES LOCAL TRAVEL	11.70
E00000244961 E00000244845	2019/04/24	PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	CRISIS AND FAMILY ASSISTANCE CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	77.43 975.00
E00000244845		PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	2,350.00
C00001458987	2019/04/25	POWELL,AMY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	22.99
C00001458796	2019/04/23	POWER ENGINEERING GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET BUILDING RENOVATIONS	BUILDINGS	41,850.00
C00001459200	2019/04/25	PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	661.99
C00001458724	2019/04/22	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,890.00
C00001458724	2019/04/22	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,760.00
C00001458724	2019/04/22	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,150.00
C00001458724		PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,140.00
C00001458724	2019/04/22	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,620.00
C00001458724		PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,694.49
C00001458724 C00001458724	2019/04/22	PREFERRED MATERIALS INC PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	REHAB EXISTING RDWYS C/W REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	6,000.00 8,100.00
C00001438724			LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	28,490.00
C00001458724		PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	38,948.80
C00001458724		PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	45,947.60
C00001458724	2019/04/22	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	53,922.60
C00001458724	2019/04/22	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	56,547.10
C00001458724	2019/04/22	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	85,784.90
C00001458724	2019/04/22	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	197,257.80
C00001458724	2019/04/22	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	231,495.30
C00001458724	2019/04/22	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	242,762.55
C00001458724	2019/04/22	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	269,441.66

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

C00001458724	2019/04/22	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	368,283.45
C00001458724	2019/04/22	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	391,893.51
E00000244927	2019/04/24	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	17.00
E00000244927	2019/04/24	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	22.10
E00000244927	2019/04/24	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	31.20
E00000244927	2019/04/24	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	58.80
E00000244927	2019/04/24	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	139.50
E00000244927	2019/04/24	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	156.00
E00000244927	2019/04/24	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	187.20
E00000244927	2019/04/24	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	203.00
E00000244927	2019/04/24	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	248.00
E00000244927	2019/04/24	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	257.40
E00000244927	2019/04/24	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	381.60
E00000244927	2019/04/24	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	609.00
E00000244927	2019/04/24	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	768.00
E00000244927	2019/04/24	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	773.50
E00000244927	2019/04/24	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	990.00
E00000244927	2019/04/24	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,332.00
C00001459187	2019/04/25 2019/04/23	PRICE, KHIREEE	WORK RELEASE TRUST	LITHITIEC	WWW.COLLECTION DELIAD II	DEPOS FROM INDIV-MANUAL ACCT UTILITY LINES	75.00
E00000244807 E00000244807	2019/04/23	PRIME CONSTRUCTION GROUP INC PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WW COLLECTION REHAB II PUMPING REHAB IV		10,260.00
	2019/04/23		WATER UTILITIES SYSTEM			STRUCT and FAC OTH THIBLDGS	20,450.25
E00000244807		PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	40,970.25
E00000244807	2019/04/23 2019/04/23	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	56,572.50
E00000244807 E00000244807	2019/04/23	PRIME CONSTRUCTION GROUP INC PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB III PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	66,740.71 88,742.97
E00000244807	2019/04/23	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	168,016.28
E00000244807	2019/04/25	PROBASCO, LEONARD MORGAN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TRAINING AND EDUCATIONAL COST	99.00
C00001458417	2019/04/25	PROMAX MANAGEMENT GROUP LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CUSTOMER DEPOSITS	30.94
		PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/		FIDE DESCRIE	FIDE STATION #32 (ODG LV/420)	LEASES-BUILDINGS/STRUCTURES	
C00001459145		PRUDENTIAL INSURANCE COMPANY OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)		50.00
C00001459145	2019/04/25	AMERICA DBA/ PRUDENTIAL INSURANCE COMPANY OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	297.00
C00001459145	2019/04/25	AMERICA DBA/ PRUDENTIAL INSURANCE COMPANY OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	2,105.00
C00001459145	2019/04/25	AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	4,909.90
E00000244722	2019/04/22	PWC JOINT VENTURE LLC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	13,905.32
E00000244722	2019/04/22	PWC JOINT VENTURE LLC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	19,966.23
E00000244722	2019/04/22	PWC JOINT VENTURE LLC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	26,808.27
C00001459154	2019/04/25	PYRAMID PROPERTIES II LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	750.00
C00001459154	2019/04/25	PYRAMID PROPERTIES II LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,833.00
C00001459138	2019/04/25	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	9,047.16
C00001459138	2019/04/25	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	48,133.12
C00001459139	2019/04/25	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	7,373.33
C00001459139	2019/04/25	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	36,376.67
C00001459117	2019/04/25	QLESS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,400.00
C00001459117	2019/04/25	QLESS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	17,659.56
E00000245050	2019/04/25	QUICK PAINTING GROUP CORP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	580.00
E00000245050	2019/04/25	QUICK PAINTING GROUP CORP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	580.00
E00000245050	2019/04/25	QUICK PAINTING GROUP CORP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	580.00
E00000245050	2019/04/25 2019/04/25	QUICK PAINTING GROUP CORP QUICK PAINTING GROUP CORP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	870.00
E00000245050 E00000245050	2019/04/25		PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	3,770.00
	2019/04/25	QUICK PAINTING GROUP CORP				MAINTENANCE OF BUILDINGS, IMPR	3,800.00
E00000244962	2019/04/24	QUINONES, LOUIS A JR	LAW ENFORCE EDUC-CORRECTIONS WATER UTILITIES SYSTEM	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	185.00
C00001458418 C00001459067	2019/04/19	QUINONES,EDUARDO R C BEACH & ASSOCIATES INC		UTILITIES	WATER RECLAMATION MAINT	CUSTOMER DEPOSITS MAINTENANCE OF EQUIPMENT	88.68 445.00
C00001459067		R C BEACH & ASSOCIATES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	29,430.00
C00001459067	2019/04/23	RAMIREZ-DIAZ,LILLIAN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAWATION WAINT	CUSTOMER DEPOSITS	29,430.00 57.77
E000001458745	2019/04/23	RAMOS, LOURDES E	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	43.79
E00000244639	2019/04/25	RAMOS, LOURDES E	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START DISABILITY HEAD START TRAINING	OUT OF COUNTY TRAVEL	89.00
E00000245077 E00000245106	2019/04/25	RAMSEY, JIMMIE	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	LEASES-BUILDINGS/STRUCTURES	2,205.00
C00001458723	2019/04/22	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	39.00
C00001458723	2019/04/22	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	56.52
C00001458723	2019/04/22		LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	156.00
C00001458723	2019/04/22	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	352.80
C00001458723	2019/04/22	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,232.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001458723	2019/04/22	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,967.50
C00001458723	2019/04/22	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	6,276.40
C00001458723	2019/04/22	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	23,415.80
C00001458723	2019/04/22	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	33,042.90
C00001458723	2019/04/22	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	64,290.20
C00001458723	2019/04/22	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	152,171.25
C00001458723	2019/04/22	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	216,361.25
E00000244687	2019/04/19	REALTIME SERVICES INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	438.80
E00000244696	2019/04/19	REALTIME SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,832.12
E00000244696 E00000244696	2019/04/19 2019/04/19	REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,857.28 1,907.59
E00000244090 E00000244851	2019/04/19	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	11.78
E00000244837	2019/04/23	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	767.04
E00000244837	2019/04/23	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	936.72
E00000244837	2019/04/23	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	975.75
E00000244837	2019/04/23 2019/04/23	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	988.76
E00000244837	2019/04/23	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,040.80
E00000244837	2019/04/23	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	1,693.60
E00000244851	2019/04/23	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	8,379.68
E00000244851	2019/04/23	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	9,093.24
E00000244851 E00000244851	2019/04/23 2019/04/23	REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	9,878.49 9,982.68
E00000244851	2019/04/23	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	10,090.89
E00000244951	2019/04/24	REALTIME SERVICES INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	438.80
E00000245039	2019/04/25	REALTIME SERVICES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT	670.80
C00001458803	2019/04/23	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	343.00
C00001458996	2019/04/25	REED, JENNIFER DBA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START TRAINING	TRAINING AND EDUCATIONAL COST	225.00
C00001458997	2019/04/25	REED, JENNIFER DBA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START TRAINING	TRAINING AND EDUCATIONAL COST	225.00
C00001458998 C00001458999	2019/04/25 2019/04/25	REED, JENNIFER DBA REED, JENNIFER DBA	HEAD START FY 18/19 HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	HEAD START TRAINING HEAD START TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	225.00 225.00
E000001430333	2019/04/19	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONSULTANT SERVICES	6,379.43
C00001459056	2019/04/25	RELX INC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CONSUMER FRAUD	INVESTIGATIONS	158.07
E00000244684	2019/04/19	REP SERVICES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	MAINTENANCE OF BUILDINGS, IMPR	56.88
E00000244684	2019/04/19	REP SERVICES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	MAINTENANCE OF BUILDINGS, IMPR	188.00
E00000244684	2019/04/19	REP SERVICES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	MAINTENANCE OF BUILDINGS, IMPR	429.00
E00000244684 E00000244684	2019/04/19 2019/04/19	REP SERVICES INC REP SERVICES INC	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK CYPRESS GROVE PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	657.00 723.00
E00000244684	2019/04/19		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	MAINTENANCE OF BUILDINGS, IMPR	744.00
C00001458499	2019/04/19	REPORTING SYSTEMS INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	7,699.86
C00001458818	2019/04/23	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	9.02
C00001458818	2019/04/23	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	324.00
C00001458818	2019/04/23	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	9,825.00
C00001458919	2019/04/24 2019/04/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	34.34
C00001458919 C00001458919	2019/04/24	REV RTC INC DBA REV RTC INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	118.92 119.50
C00001458919	2019/04/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	238.30
C00001458919	2019/04/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	532.22
C00001458927	2019/04/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	592.88
C00001458927	2019/04/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	860.56
C00001458919	2019/04/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	5,492.27
C00001458919		REV RTC INC DBA REYES,NICOLE C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	6,460.60
C00001458746 C00001458747		REYNOLDS, JONATHAN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	151.16 81.65
				51 AM 51 M 50 AM 50 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	COALITION FOR HOMELESS		
E00000244808		RHODES & BRITO ARCHITECTS INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	RENOVATION	IMPROVEMTS TO NON-COUNTY ASSET	2,798.21
C00001459188 E00000244777		RHODES, EDDIE RICE, ALLISON M	WORK RELEASE TRUST GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	DEPOS FROM INDIV-MANUAL ACCT TOLL CHARGES	78.07 5.56
E00000244777		RICE, ALLISON M	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	LOCAL TRAVEL	34.58
					PARTNERSHIP PROMOTIONAL		
E00000244787		RICK, DAVID TIMOTHY	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	PROGRAM	OUT OF COUNTY TRAVEL	116.00
C00001458419 C00001458654		RILEY,PATRICIA RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CUSTOMER DEPOSITS MAINTENANCE OF EQUIPMENT	39.90 12.85
C00001458654		RING POWER CORPORATION	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	30.86
C00001458654		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	106.32

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001458931	2019/04/24	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	322.97
C00001458931	2019/04/24	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	632.73
C00001458931	2019/04/24	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	871.08
C00001459050	2019/04/25	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	26.74
C00001459050	2019/04/25	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	141.92
C00001459050	2019/04/25	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001459050	2019/04/25	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	243.12
C00001459050 C00001459050	2019/04/25 2019/04/25	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	263.78 303.90
C00001459050 C00001459050	2019/04/25	RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	364.68
C00001459050	2019/04/25	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	404.01
C00001459050	2019/04/25	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	668.58
C00001459050	2019/04/25	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	668.58
C00001459050	2019/04/25	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	683.15
C00001459050	2019/04/25	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	850.92
C00001459050	2019/04/25	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	882.52
C00001459050	2019/04/25	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	916.61
C00001459050	2019/04/25	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,154.82
C00001459050	2019/04/25	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,215.60
C00001459050	2019/04/25	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,519.50
C00001459050 C00001459050	2019/04/25 2019/04/25	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,701.84 2,023.24
C00001459050	2019/04/25	RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,768.36
C00001458665	2019/04/22	RIVAS, JOSE	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP	MAINTENANCE OF EQUIPMENT	400.00
E00000244968	2019/04/24	RIVAS, SANDRA E	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	34.93
C00001459189	2019/04/25	RIVERA, DANIEL	WORK RELEASE TRUST		011.0.07.11.07.11.11.21.71.00.07.11.102	DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000244857	2019/04/23	RIVERA, LIMARYS	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	8.20
E00000244857	2019/04/23	RIVERA, LIMARYS	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	55.76
E00000244781	2019/04/22	RIVERA, PAULO CESAR	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	LICENSE AND CERTIFICATION FEES	50.00
E00000245002	2019/04/25	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-SUBDIVISION	86,406.91
E00000245002	2019/04/25	RMS CONSTRUCTORS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	251,794.25
C00001459190	2019/04/25	ROLLE, JONATHAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000245032	2019/04/25		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
C00001459192	2019/04/25	ROSARIO, GABRIEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001459191	2019/04/25	ROSARIO, GABRIEL	WORK RELEASE TRUST	COMMUNITY AND FAMILY OFFICE	DDOOD AND DEVEL ORMENT LINUT	DEPOS FROM INDIV-MANUAL ACCT	4,257.54
E00000244980 C00001458702	2019/04/24 2019/04/22	ROSS-WILLIAMS, LASHEENA AMANDA ROYAL BATTERY DISTRIBUTORS INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES CONVENTION CENTER	PROGRAM DEVELOPMENT UNIT FACILITY MAINTENANCE	LOCAL TRAVEL MISCELLANEOUS OPERATING SUPPLI	18.20 25,600.00
C00001458702 C00001458517	2019/04/22		CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	FACILITY MAINTENANCE	ACCTS RECEIVABLE-CUSTOMER	25,600.00 175.00
E000001438317	2019/04/19	RUIZ, JANNETTE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	LOCAL TRAVEL	21.54
E00000244999	2019/04/25	S A CASEY CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	220,598.36
E00000244668	2019/04/19	S2L INC	SOLID WASTE SYSTEM	UTILITIES	CLASS 3 WASTE DISPOSAL CELL 2	STRUCT and FAC OTH TH BLDGS	1,050.51
E00000244668	2019/04/19		SOLID WASTE SYSTEM	UTILITIES	CLASS 3 WASTE DISPOSAL CELL 2	STRUCT and FAC OTH TH BLDGS	2,356.06
E00000244668	2019/04/19		SOLID WASTE SYSTEM	UTILITIES	CLASS 3 WASTE DISPOSAL CELL 2	STRUCT and FAC OTH TH BLDGS	8,469.17
E00000244668	2019/04/19	S2L INC	SOLID WASTE SYSTEM	UTILITIES	CLASS 3 WASTE DISPOSAL CELL 2	STRUCT and FAC OTH TH BLDGS	9,813.45
E00000244673	2019/04/19	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	29.75
E00000244673	2019/04/19	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	85.00
E00000244673	2019/04/19	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	115.00
E00000244959	2019/04/24	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	84.70
E00000244959	2019/04/24	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	88.50
E00000244959	2019/04/24 2019/04/24	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	CLOTHING AND WEARING APPAREL	92.40
E00000244911 E00000244959	2019/04/24	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	YARDWASTE MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	94.50 95.20
E00000244959	2019/04/24	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	95.20
E00000244959	2019/04/24	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	96.60
E00000244959	2019/04/24	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	CLOTHING AND WEARING APPAREL	100.00
E00000244959	2019/04/24	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	100.00
E00000244942	2019/04/24	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	115.00
E00000244942	2019/04/24	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	115.00
E00000244959	2019/04/24	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	189.00
E00000245021		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	85.75
E00000244779		SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	44.58
E00000244779	2019/04/22		WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	162.07
E00000245092	2019/04/25		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	26.26
E00000245013	2019/04/25		GENERAL FUND	CORRECTIONS HEALTH SERVICES	CORRECTIONS WAREHOUSE FISCAL MEDICAL	DIESEL FUEL-OIL-LUBE-BAKE FLUI LOCAL TRAVEL	67.36
E00000244790 C00001458420	2019/04/22	SANTOS, YANIRA	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES	WILDICAL	CUSTOMER DEPOSITS	6.68 70.89
E00000244783	2019/04/19	SCARBROUGH, JOE M	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	248.00
		SCARBROUGH, JOE M SCHERER CONSTRUCTION OF NORTHEAST	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	BUILDING	CONTRACTUAL SCV-INDIVIDUAL	637.00
000001430733	2013/04/23	NONTILAGI	DOILDING OAI LTT	I LAIN, LINVINON AND DEVEL 3VC3	DOILDING		037.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001458799	2019/04/23	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,568.56
C00001459041	2019/04/25	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	PAYMENTS TO OTHER GOVERNMENTAL	7,200.00
C00001459105	2019/04/25	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	SCHOOL IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES	MISCELLANEOUS OPERATING SUPPLI	36,251.73
C00001459105	2019/04/25	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	SCHOOL IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES	PAYMENTS TO OTHER GOVERNMENTAL	8,818,692.45
C00001458851	2019/04/23	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	600.00
C00001458851	2019/04/23	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,350.00
C00001458851	2019/04/23	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	3,780.00
C00001458851	2019/04/23	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	5,000.00
C00001459043	2019/04/25	SCHULLER CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	284,375.02
C00001458910	2019/04/24	SCRUBS AND BEYOND LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	13.59
C00001458910	2019/04/24	SCRUBS AND BEYOND LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	13.59
C00001458910	2019/04/24	SCRUBS AND BEYOND LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	25.48
C00001458910	2019/04/24	SCRUBS AND BEYOND LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	27.18
C00001458910	2019/04/24	SCRUBS AND BEYOND LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	54.36
C00001458910	2019/04/24	SCRUBS AND BEYOND LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	61.16
C00001458910	2019/04/24	SCRUBS AND BEYOND LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	86.64
C00001459103	2019/04/25	SEAY TREE SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	128.00
C00001459103	2019/04/25	SEAY TREE SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,664.00
C00001459103	2019/04/25	SEAY TREE SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,112.00
C00001459103	2019/04/25	SEAY TREE SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,560.00
C00001459103	2019/04/25	SEAY TREE SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,816.00
C00001459103	2019/04/25	SEAY TREE SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	3,520.00
C00001458421	2019/04/19	SELZ.KENNETH	WATER UTILITIES SYSTEM	,		ACCTS RECEIVABLE-CUSTOMER	26.37
C00001458694	2019/04/22	SEMINOLE ASPHALT PAVING INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	9,214.00
C00001458955	2019/04/24	SEMINOLE ASPHALT PAVING INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	MAINTENANCE OF BUILDINGS, IMPR	22,876.00
000001100000	2010/01/21	SEMINOLE COUNTY WATER & SEWER	7.11.10.7.6.12	. 2.11, 2.11.11.01.7.11.2 22.122.01.00	77207 070 1102 770 112	THE MITTER WITTER OF BOILD HTGG, MINITE	22,010.00
C00001459075	2019/04/25	UTILITY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	132.76
E00000244689	2019/04/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	21.79
E00000244689	2019/04/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	24.50
E00000244689	2019/04/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	27.89
E00000244689	2019/04/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	82.17
E00000244689	2019/04/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	148.05
E00000244689	2019/04/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	179.73
E00000244689	2019/04/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	197.74
E00000244689	2019/04/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	197.74
E00000244689	2019/04/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	197.74
E00000244757	2019/04/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	MAINTENANCE OF EQUIPMENT	9.48
E00000244757	2019/04/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	39.20
E00000244757	2019/04/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	MAINTENANCE OF EQUIPMENT	116.55
E00000244757	2019/04/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	183.78
E00000244757	2019/04/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	RENTAL OF EQUIPMENT	267.60
E00000244838	2019/04/23	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	0.86
E00000244814	2019/04/23	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	LIHEAP OUTREACH MARKS STREET SENIOR RECREATION	MAINTENANCE OF EQUIPMENT	6.04
E00000244838	2019/04/23	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLEX	MAINTENANCE OF EQUIPMENT	8.38
E00000244838	2019/04/23	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF FOURDMENT	10.34
E00000244838	2019/04/23	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	16.31
E00000244838	2019/04/23	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	27.31
E00000244838	2019/04/23	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF EQUIPMENT	37.44
E00000244838	2019/04/23	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	MAINTENANCE OF EQUIPMENT	41.90
		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND LOW INC HOME ENRG ASST FY 18/19	PLAN, ENVIRON AND DEVEL SVCS COMMUITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX LIHEAP OUTREACH	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	43.02 114.98
E00000244838	2019/04/23	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	RENTAL OF EQUIPMENT	181.66
E00000244838		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	RENTAL OF EQUIPMENT	194.71
E00000244838		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	RENTAL OF EQUIPMENT	204.05
E00000244838	2019/04/23	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	RENTAL OF EQUIPMENT	211.72
E00000244000		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	6.09
E00000245056	2019/04/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	6.34
E00000245056	2019/04/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	34.70
E00000245056	2019/04/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	89.89
E00000245056		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	115.38
			-		-		

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000245056 E00000245056 C00001458942 C00001458942 C00001458942	2019/04/25 2019/04/25 2019/04/24 2019/04/24 2019/04/24	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SENSIDYNE LP SENSIDYNE LP SENSIDYNE LP	GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	HEALTH SERVICES HEALTH SERVICES UTILITIES UTILITIES UTILITIES	EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	150.62 259.16 30.00 722.00 1,446.00
C00001459147	2019/04/25	SENTINEL CAPITAL NORTH ORANGE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	22,676.93
E00000244674	2019/04/19	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	151.41
E00000244774	2019/04/22	SERVCO APPLIANCE SALES & SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	50.47
E00000244742	2019/04/22	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000244822	2019/04/23	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	12.25
E00000244822	2019/04/23	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	47.50
E00000244822	2019/04/23	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	50.47
E00000244822	2019/04/23	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	151.41
E00000244817	2019/04/23	SERVCO APPLIANCE SALES & SVC INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	280.68
E00000244948	2019/04/24	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	EQUIPMENT	40.00
E00000244956	2019/04/24	SERVCO APPLIANCE SALES & SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF EQUIPMENT	42.49
E00000244956	2019/04/24	SERVCO APPLIANCE SALES & SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF EQUIPMENT	75.34
E00000244956	2019/04/24	SERVCO APPLIANCE SALES & SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF EQUIPMENT	147.00
E00000244956	2019/04/24	SERVCO APPLIANCE SALES & SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF EQUIPMENT	226.63
E00000244948	2019/04/24	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	EQUIPMENT	285.00
E00000244956	2019/04/24	SERVCO APPLIANCE SALES & SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF EQUIPMENT	299.00
E00000244952	2019/04/24	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF EQUIPMENT	320.00
E00000244948	2019/04/24	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	EQUIPMENT	1,139.53
E00000244948	2019/04/24	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	EQUIPMENT	3,257.54
E00000245029	2019/04/25	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000245029	2019/04/25	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000245029	2019/04/25	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	307.97
E00000245029	2019/04/25	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	307.97
E00000245029	2019/04/25	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	307.97
E00000245029	2019/04/25	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	307.97
E00000245059	2019/04/25	SERVCO APPLIANCE SALES & SVC INC SHARECARE HEALTH DATA SERVICES	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	349.00
E00000244829	2019/04/23		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	PUBLIC INFORMATION OFFICE (PIO) COURT TECHNOLOGY COURT	CONTRACTUAL SERVICES NOT OTHER	979.00
E00000244778 E00000245083 E00000245083	2019/04/25	SHEMANSKI, EDMUND R III SIENA, CHRISTY A SIENA, CHRISTY A	COURT TECHNOLOGY OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COURT ADMINISTRATION FIRE - RESCUE FIRE - RESCUE	ADMINISTRATION VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	OUT OF COUNTY TRAVEL TOLL CHARGES LOCAL TRAVEL	197.33 5.00 37.38
E00000244760	2019/04/22	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3.00
E00000244760	2019/04/22	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000244760	2019/04/22	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	381.78
E00000244760	2019/04/22	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	595.00
E00000244760	2019/04/22	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	763.56

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000244760	2019/04/22	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	763.56
E00000244760	2019/04/22	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,090.80
E00000244930	2019/04/24	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	426.02
E00000244930	2019/04/24	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	440.00
E00000244930	2019/04/24	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	880.00
E00000244930	2019/04/24	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,107.00
E00000244930	2019/04/24	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,479.20
E00000244930	2019/04/24	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,722.00
E00000244930	2019/04/24	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,845.00
E00000244930	2019/04/24	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	2,958.40
E00000244930	2019/04/24	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	5,177.20
E00000244998	2019/04/25	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	9,564.20
E00000244998	2019/04/25	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	20,945.34
E00000244998	2019/04/25	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	22,335.00
E00000244998	2019/04/25	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	25,938.80
E00000244998	2019/04/25	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	36,538.10
E00000244998 E00000245096 C00001458518 C00001458422	2019/04/25 2019/04/25 2019/04/22 2019/04/19	SIMPLEX GRINNELL LP SINGH, MARTIN ZAMAN SINGH,HARBHAJAN SINGH,VINOOD	CONVENTION CENTER OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	CONVENTION CENTER FIRE - RESCUE	WEST CONCOURSE RENOVATIONS/UPGRADES VEHICLE MAINTENANCE	BUILDINGS LICENSE AND CERTIFICATION FEES ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS	59,194.71 60.00 303.84 70.16
C00001458646	2019/04/22	SK CONSORTIUM INC	PARKS & RECREATION IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	PARCEL J PROPERTY MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	404.00
C00001458646	2019/04/22	SK CONSORTIUM INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST-DISTRICT 2 MAGNOLIA PARK ECOTOURISM	STRUCT and FAC OTH TH BLDGS	940.00
C00001458646	2019/04/22	SK CONSORTIUM INC	PARKS & RECREATION IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	PARCEL J PROPERTY MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	4,680.00
C00001458646	2019/04/22	SK CONSORTIUM INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST-DISTRICT 2 MAGNOLIA PARK ECOTOURISM	STRUCT and FAC OTH TH BLDGS	6,317.02
C00001458646	2019/04/22	SK CONSORTIUM INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST-DISTRICT 2 MAGNOLIA PARK ECOTOURISM	STRUCT and FAC OTH TH BLDGS	11,592.28
C00001458646 E00000244976	2019/04/22 2019/04/24	SK CONSORTIUM INC SKELTON, TERESA MARIE	MISC CONSTRUCTION PROJECTS LAW ENFORCE EDUC-CORRECTIONS	BOARD OF COUNTY COMMISSIONERS CORRECTIONS	INVEST-DISTRICT 2 MAGNOLIA PARK ECOTOURISM LAW ENFORC EDUC - CORRECTIONS	STRUCT and FAC OTH TH BLDGS OUT OF COUNTY TRAVEL	16,603.78 166.00
C00001458855	2019/04/23	SKINRUD, MALCOLM L	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	LICENSE AND CERTIFICATION FEES	50.00
C00001458817	2019/04/23	SKYLINE ELEVATOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001458817	2019/04/23	SKYLINE ELEVATOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001458817	2019/04/23	SKYLINE ELEVATOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	95.00
E00000245094	2019/04/25	SLEDGE, JARED D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	50.73
C00001458835	2019/04/23	SMARTPROCURE INC DBA SMITH BROOMFIELD & HOWARD CONST	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	BOOKS, COMPACT DISKS, VIDEOS,	5,000.00
C00001458810		& RESTORATION LLC SMITH BROOMFIELD & HOWARD CONST	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	10.00
C00001458810		& RESTORATION LLC SMITH BROOMFIELD & HOWARD CONST	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	15.00
C00001458810		& RESTORATION LLC SMITH BROOMFIELD & HOWARD CONST	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	20.00
C00001458810		& RESTORATION LLC SMITH BROOMFIELD & HOWARD CONST	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	20.00
C00001458810		& RESTORATION LLC SMITH BROOMFIELD & HOWARD CONST	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	21.00
C00001458810		& RESTORATION LLC SMITH BROOMFIELD & HOWARD CONST	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	25.00
C00001458810		& RESTORATION LLC SMITH BROOMFIELD & HOWARD CONST	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	30.00
C00001458810	2019/04/23	& RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	30.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001458810	2019/04/23	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	33.00
C00001458810	2019/04/23	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	33.60
C00001458810	2019/04/23	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	34.00
C00001458810	2019/04/23	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	36.00
C00001458810	2019/04/23	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	36.00
C00001458810	2019/04/23	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	39.00
C00001458810	2019/04/23	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	40.00
C00001458810	2019/04/23	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	40.00
C00001458810	2019/04/23	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	42.00
C00001458810	2019/04/23	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	50.00
C00001458810	2019/04/23	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	50.00
C00001458810	2019/04/23	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	50.00
C00001458810	2019/04/23	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	50.00
C00001458810	2019/04/23	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	50.00
C00001458810	2019/04/23	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	65.00
C00001458810	2019/04/23	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	75.00
C00001458810	2019/04/23	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	75.00
C00001458810	2019/04/23	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	75.00
C00001458810	2019/04/23	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	84.00
C00001458810	2019/04/23	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	90.00
C00001458810	2019/04/23	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	109.20
C00001458810	2019/04/23	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	125.00
C00001458810	2019/04/23	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	125.00
C00001458810	2019/04/23	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	125.00
C00001458810	2019/04/23	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	134.00
C00001458810	2019/04/23	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	150.00
C00001458810	2019/04/23	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	170.00
C00001458810	2019/04/23	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	190.00
C00001458810	2019/04/23	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	200.00
C00001458810	2019/04/23	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	210.00
C00001458810	2019/04/23	& RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	220.00
C00001458810	2019/04/23	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	280.00
C00001458810	2019/04/23	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	290.00
C00001458810	2019/04/23	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	295.00
C00001458810	2019/04/23	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	305.00
C00001458810	2019/04/23	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	455.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001458810	2019/04/23	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	600.00
C00001458810	2019/04/23	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC SMITH BROOMFIELD & HOWARD CONST	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	650.00
C00001458810	2019/04/23	& RESTORATION LLC SMITH BROOMFIELD & HOWARD CONST	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	700.00
C00001458810	2019/04/23	& RESTORATION LLC SMITH BROOMFIELD & HOWARD CONST	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	1,200.00
C00001458810	2019/04/23	& RESTORATION LLC SMITH BROOMFIELD & HOWARD CONST	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	1,459.00
C00001458810	2019/04/23	& RESTORATION LLC	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	2,972.00
C00001458645 C00001459193	2019/04/22 2019/04/25	SMITH BROTHERS LAND CLEARING INC SMITH, BILLY	GENERAL FUND WORK RELEASE TRUST	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR DEPOS FROM INDIV-MANUAL ACCT	3,292.38 75.00
E00000245097	2019/04/25	SMITH, JESSE DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	13.25
E00000245097	2019/04/25	SMITH, JESSE DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	83.66
E00000244871	2019/04/23	SMITH, KERRY-ANN ALICIA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	68.44
E00000244789	2019/04/22	SMITH, NICHOLAS SHAWN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	100.00
C00001458895	2019/04/24	SMITH, ROGER	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	LICENSE AND CERTIFICATION FEES	40.25
C00001459223	2019/04/25	SOCIAL SECURITY ADMINISTRATION	CONVENTION CENTER			GARNISHMENTS-PAYROLL	305.51
E00000244685	2019/04/19	SOFTWARE RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACT SVC EMPLOY AGENT	11,840.00
C00001458423	2019/04/19	SOHAM UNIVERSAL LLC SOUTHEASTERN SECURITY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	110.07
C00001458697	2019/04/22	CONSULTANTS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,147.00
C00001459140	2019/04/25	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	282.89
C00001459140	2019/04/25	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	675.00
C00001459140	2019/04/25	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,023.00
C00001459140	2019/04/25	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	5,863.54
C00001459124 C00001459124	2019/04/25 2019/04/25	SPECIALTY UNDERWRITERS LLC SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	203.75 203.75
C00001459225	2019/04/25	SPRECHMAN & ASSOCIATES PA TRUST ACCT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	311.87
C00001458875	2019/04/23	SPRINT COMMUNICATIONS CO LP	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	COMMUNICATIONS	141.22
C00001458505	2019/04/19	SPRINT SOLUTIONS INC	PARKS FUND	PLAN. ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	COMMUNICATIONS	21.14
C00001458505	2019/04/19	SPRINT SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	COMMUNICATIONS	21.14
C00001450505	2019/04/19	SPRINT SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	21.14
C00001458505	2019/04/19	SPRINT SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	21.14
C00001458445	2019/04/19	SPRINT SOLUTIONS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	55.78
C00001458896	2019/04/24	ST JOHNS RIVER WATER MGMT DIST	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	EAST STREETS DRAINAGE IMP SEC 2	ROADS-COLLECTOR/ARTERIAL	200.00
C00001458666	2019/04/22	STA-CON INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	9,132.00
C00001458666	2019/04/22	STA-CON INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	9,775.00
C00001458666	2019/04/22	STA-CON INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	9,775.00
C00001458666	2019/04/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	9,823.00
C00001458666		STA-CON INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	14,263.00
C00001458666	2019/04/22	STA-CON INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	14,263.00
C00001458666	2019/04/22	STA-CON INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	14,263.00
C00001458666	2019/04/22	STA-CON INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	14,263.00
C00001459064	2019/04/25	STA-CON INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	14,263.00
C00001459042	2019/04/25	STAGE DOOR II INC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	(9,417.85)
C00001459066	2019/04/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5.40
C00001459066	2019/04/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	6.75
C00001459066	2019/04/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	16.20
C00001459066	2019/04/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	21.60
C00001459066	2019/04/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	30.00
C00001459066	2019/04/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	44.10
C00001459066	2019/04/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	64.80
C00001459066	2019/04/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	104.00
C00001459066	2019/04/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	168.00
C00001459066	2019/04/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	168.00
C00001459066	2019/04/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	168.00
C00001459066	2019/04/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	196.00
C00001459066	2019/04/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	210.00
C00001459066	2019/04/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	260.00
C00001459066	2019/04/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	260.00
C00001459066	2019/04/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	260.00
C00001459066	2019/04/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	300.00
C00001459066	2019/04/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	312.00
C00001459066	2019/04/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	325.00
C00001459066	2019/04/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	585.00
C00001459066	2019/04/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	585.90

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001459066	2019/04/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	598.00
C00001459066	2019/04/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	660.00
C00001459066	2019/04/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	765.00
C00001459066	2019/04/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	910.00
C00001459066	2019/04/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	923.00
C00001459066	2019/04/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,040.00
C00001459066	2019/04/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,190.00
C00001459066	2019/04/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,624.00
C00001459066	2019/04/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,980.00
				- · · · · · · · · · · · · · · · · · · ·			.,
C00001459042	2019/04/25	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,052.00
C00001459066	2019/04/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	2,604.00
	2019/04/25	STAGE DOOR II INC				CONTRACT PAVING	
C00001459066			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		3,248.00
C00001459066	2019/04/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	3,340.00
C00001459042	2019/04/25	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	28,508.50
C00001459042	2019/04/25	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	63,618.00
C00001458488	2019/04/19	STANDARD CONSTRUCTION SERVICES	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #44 (SUMMER LK FICQUETTE)	STRUCT and FAC OTH TH BLDGS	2,630.00
	2019/04/19	STANDARD PARKING CORP	GENERAL FUND	ADMINISTRATIVE SERVICES			
C00001459149					REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,145.00
C00001458648	2019/04/22	STANTEC CONSULTING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RESEARCH and STUDIES	186.00
C00001458648	2019/04/22	STANTEC CONSULTING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RESEARCH and STUDIES	3,887.00
C00001459044	2019/04/25	STANTEC CONSULTING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RESEARCH and STUDIES	550.00
C00001459044	2019/04/25	STANTEC CONSULTING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RESEARCH and STUDIES	1,112.00
C00001459044	2019/04/25	STANTEC CONSULTING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RESEARCH and STUDIES	7,495.00
C00001459044	2019/04/25	STANTEC CONSULTING SERVICES INC STATE OF NEW JERSEY FAMILY	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RESEARCH and STUDIES	11,779.00
C00001459209	2019/04/25	SUPPORT PAYMENT CENTER STATE OF TENNESSEE CENTRAL CHILD	BUILDING SAFETY			GARNISHMENTS-PAYROLL	146.00
C00001459208	2019/04/25	SUPPORT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	202.15
C00001458716	2019/04/22	STEWARD ROCKLEDGE HOSPITAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	54.00
		STEWARD ROCKLEDGE HOSPITAL INC					
C00001458716	2019/04/22		GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	512.50
C00001459127	2019/04/25	STEWARD ROCKLEDGE HOSPITAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	38,095.90
C00001459144	2019/04/25	STRAUBINGER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	150.87
C00001459144	2019/04/25	STRAUBINGER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,924.92
C00001458424	2019/04/19	SULLIVAN,JOHN SUNSHINE STATE ONE-CALL OF	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	192.26
E00000244958	2019/04/24	FLORIDA INC.	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,441.83
C00001458939	2019/04/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001458939	2019/04/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001458939	2019/04/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	19.60
C00001458939	2019/04/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
	2019/04/24						
C00001458939		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001458939	2019/04/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001458939	2019/04/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001458939	2019/04/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001458939	2019/04/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001458939	2019/04/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001458939	2019/04/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001458939	2019/04/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001458939	2019/04/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001458939	2019/04/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001458939	2019/04/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001458939	2019/04/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001458939	2019/04/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001458939	2019/04/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001458939	2019/04/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
C00001458939	2019/04/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
C00001458939	2019/04/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
C00001458939	2019/04/24		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
C00001458939	2019/04/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
C00001458939	2019/04/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
C00001458939	2019/04/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	100.80
C00001458939	2019/04/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.80
E00000244791	2019/04/22	SUTHERLAND, ANN ELISABETH MOORE	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	TOLL CHARGES	9.00
E00000244791	2019/04/22	SUTHERLAND, ANN ELISABETH MOORE	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	LOCAL TRAVEL	123.93
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	(2.00)
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	12.16
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.10
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.10
L00000244072	2013/04/19	31333 GENTIAL I LONDA INC	OLIVLIAL I OND	COMMUNICITY AND LANGET SERVICES	ONEAT OAKO VIELAGE	1 OODANUDIE IAKT	17.04

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
E00000044070	0040/04/40	OVOCO OFNITDAL ELODIDA INO	OFNEDAL FUND	COMMUNITY AND FAMILY OFFICE	00547.0440.1/11.405	FOOD - IDIFTADY	40.00
E00000244672		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.36
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.66
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.24
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.56
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.61
E00000244672		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.22
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.23
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.38
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.42
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.63
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.79
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.00
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.57
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.04
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.04
E00000244672		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.30
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.82
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.90
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.00
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.24
E00000244672		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.43
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.61
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.87
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.59
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.09
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.83
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.72
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.21
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.46
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.49
E00000244672		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.14
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.34
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES			
E00000244672	2019/04/19				GREAT OAKS VILLAGE	FOODandDIETARY	34.43
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.66
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	38.34
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.90
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.60
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	42.18
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.04
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.04
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.23
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.52
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.04
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.62
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.84
E00000244672		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.96
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	52.84
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	56.81
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	64.75
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	65.12
E00000244672		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	68.08
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	73.03
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	81.87
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	83.78
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	101.11
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	122.22
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	168.66
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	171.72
E00000244672	2019/04/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	234.53
E00000244909	2019/04/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.96
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.36
E00000244909		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.16
E00000244909	2019/04/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	60.00
E00000244909	2019/04/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	69.80
E00000244909	2019/04/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	(101.11)
	2019/04/25	SYSCO CENTRAL FLORIDA INC					, ,
E00000245009			GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	11.11
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	12.76
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	12.76
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	15.27
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.59
E00000245012		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.84
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.59

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPUSE	AMOUNT
F0000004F040	0040/04/05	OVOCO OFNITDAL FLODIDA INO	OFNEDAL FUND	COMMUNITY AND FAMILY OFFICE	00547.0440.1/11.405	FOOD - IDIETADY	40.70
E00000245012		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.78
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.92
E00000245009	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.24
E00000245009	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.56
E00000245009	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.80
E00000245009	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.89
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.27
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.42
E00000245009	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.77
E00000245009	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.18
E00000245009	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.23
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.23
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.23
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.38
E00000245009	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.00
E00000245009	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.33
E00000245009	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.61
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.61
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.79
E00000245009	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.96
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.02
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.48
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.51
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.57
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.58
E00000245012		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.62
E00000245009	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.55
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.86
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.90
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.00
E00000245012		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.06
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.24
E00000245009	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.67
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.02
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.61
	2019/04/25	SYSCO CENTRAL FLORIDA INC		COMMUITY AND FAMILY SERVICES			
E00000245009			GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.79
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND		GREAT OAKS VILLAGE	FOODandDIETARY	27.87 27.87
E00000245012	2019/04/25 2019/04/25	SYSCO CENTRAL FLORIDA INC		COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	
E00000245012		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.25
E00000245009	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.29
E00000245012		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.98
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.98
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.43
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.59
E00000245009	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.00
E00000245012		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.26
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.39
E00000245009	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.56
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.56
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.64
E00000245009	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.09
E00000245009	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.09
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.32
E00000245009	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.28
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.28
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.28
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.72
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.21
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.46
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.46
E00000245009	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.49
E00000245012		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.91
E00000245009	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.04
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.34
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.43
E00000245012		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.44
E00000245009	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.84
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.84
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.90
E00000245009	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	35.72
E00000245012		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	35.72
E00000245012		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	35.82
_000002-001Z	20.0707/20	1.130 02E1 E01(ID/(II40	02.12.0.12.0110	COMMISSION OF THE PROPERTY OF	O O VILLA IOL	. 005445.12.17.11.1	00.02

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	35.82
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.50
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.51
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.66
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.89
E00000245009	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.10
E00000245012 E00000245009	2019/04/25 2019/04/25	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	37.58 38.85
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	38.85
E00000245009	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.06
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.83
E00000245009	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.09
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.60
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.82
E00000245009	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.04
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.04
E00000245012	2019/04/25 2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.04 43.92
E00000245012 E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	43.99
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.23
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.64
E00000245009	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.72
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.84
E00000245009	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.96
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.96
E00000245009	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.16
E00000245009	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.03
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.08
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.08
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.72
E00000245009 E00000245012	2019/04/25 2019/04/25	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	51.84 51.96
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.72
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.72
E00000245009	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	54.23
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	54.23
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	55.03
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	55.76
E00000245009	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	56.81
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	57.14
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	58.86
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	60.48
E00000245009 E00000245009	2019/04/25 2019/04/25	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	61.11 65.12
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	72.06
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	72.48
E00000245009	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	76.14
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	78.86
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	83.78
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	83.78
E00000245009	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	85.86
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	85.86
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	87.57
E00000245009	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	90.41
E00000245012 E00000245009	2019/04/25 2019/04/25	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	90.41
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	96.22 97.68
E00000245009	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	101.11
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	103.68
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	112.44
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	112.44
E00000245009	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	116.86
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	118.23
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	122.22
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	251.88
E00000245009	2019/04/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	286.79
E00000245012	2019/04/25	SYSCO CENTRAL FLORIDA INC SZUL, SOLIMAR	GENERAL FUND	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE HEAD START SERVICE	FOODandDIETARY	314.64
E00000244873 C00001458907	2019/04/23 2019/04/24	T WAYNE HILL TRUCKING INC	HEAD START FY 18/19 SOLID WASTE SYSTEM	UTILITIES UTILITIES	PORTER	LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER	24.74 189.00
C00001458907		T WAYNE HILL TRUCKING INC	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,366.00
C00001458494		T-MOBILE USA INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	24.39
C00001458494		T-MOBILE USA INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	EQUIPMENT LESS THAN \$1000	30.00

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
E00000244886 C00001458867	2019/04/23 2019/04/24	TAIT, DARLENE A TALL.IBRA	COMM SVC BLK GRT FY 17/18 WATER UTILITIES SYSTEM	COMMUITY AND FAMILY SERVICES	CSBG SERVICES	LOCAL TRAVEL CUSTOMER DEPOSITS	18.13 29.43
E00000244878	2019/04/23	TAMBURIELLO, SORAIDA MERCEDES	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	1.96
E00000244878	2019/04/23	TAMBURIELLO, SORAIDA MERCEDES	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	8.81
C00001458814	2019/04/23	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	103.60
C00001459079 C00001458473	2019/04/25 2019/04/19	TAMPA ELECTRIC CO INC (TECO) DBA TAMPA ELECTRIC CO INC (TECO) DBA/	OC FIRE PROT & EMS/MSTU LOW INC HOME ENRG ASST FY 18/19	FIRE - RESCUE COMMUITY AND FAMILY SERVICES	FACILITIES CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	137.91 332.01
C00001458472	2019/04/19	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
E00000244965	2019/04/24	TAVERAS, JOSEFINA ALTAGRACIA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	65.42
E00000244698	2019/04/19	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	873.78
E00000244698	2019/04/19	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,148.83
E00000244698 E00000244698	2019/04/19 2019/04/19	TAW ORLANDO SERVICE CENTER INC TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2,132.13 2,184.00
E00000244698	2019/04/19	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,333.64
E00000244769	2019/04/22	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	117.61
E00000244769	2019/04/22	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	640.00
E00000244769	2019/04/22	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,460.90
E00000244769 E00000244769	2019/04/22 2019/04/22	TAW ORLANDO SERVICE CENTER INC TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2,761.32 3,115.14
E00000244769	2019/04/22	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,151.22
E00000244769	2019/04/22	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4,431.18
E00000244769	2019/04/22	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4,767.36
E00000244769	2019/04/22	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	7,176.00
E00000244769 E00000244769	2019/04/22 2019/04/22	TAW ORLANDO SERVICE CENTER INC TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	8,063.56 32,104.55
E00000244703	2019/04/25	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	7,898.82
E00000245038	2019/04/25	TAW POWER SYSTEMS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,978.00
C00001458486	2019/04/19	TAYLOR MADE INDUSTRIES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	10,758.00
C00001458486	2019/04/19	TAYLOR MADE INDUSTRIES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	20,538.00
C00001458486 E00000244921	2019/04/19 2019/04/24	TAYLOR MADE INDUSTRIES INC DBA TEAM EQUIPMENT INC	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	WATER DISTRIBUTION FIRE/HOSE EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER EQUIPMENT LESS THAN \$1000	23,472.00 493.00
E00000244921	2019/04/24	TEAM EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	926.50
C00001458425	2019/04/19	TEAM TORMAN REALTY LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	302.24
C00001458696	2019/04/22	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	5,065.92
C00001458696	2019/04/22	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	5,910.24
C00001458696 C00001458706	2019/04/22 2019/04/22	TEKSYSTEMS INC TEKSYSTEMS INC	GENERAL FUND BUILDING SAFETY	INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS	TELEPHONE SERVICES INFORMATION SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER	8,391.60 10,569.00
C00001458958	2019/04/24	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	312.00
C00001458958	2019/04/24	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	702.00
C00001458958	2019/04/24	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,283.84
C00001458948 C00001459133	2019/04/24 2019/04/25	TEKSYSTEMS INC TEMPLE INC	GENERAL FUND TRANSPORTATION TRUST	INFORMATION SYSTEMS & SERVICES PUBLIC WORKS	SECURITY ADMINISTRATION TRAFFIC SIGNALS	CONTRACT SVC EMPLOY AGENT MAINTENANCE OF EQUIPMENT	10,836.00 6,725.00
E000001439133	2019/04/24	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	6.87
E00000244920	2019/04/24	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	13.90
E00000244920	2019/04/24	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	14.70
E00000244920	2019/04/24	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	21.33
E00000244920 E00000244920	2019/04/24 2019/04/24	TEN-8 FIRE EQUIPMENT INC TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	24.50 36.02
E00000244920	2019/04/24	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	55.92
E00000244920	2019/04/24	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	217.88
E00000244924	2019/04/24	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	250.88
E00000244920 C00001458485	2019/04/24 2019/04/19	TEN-8 FIRE EQUIPMENT INC TERRACON CONSULTANTS INC	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	VEHICLE MAINTENANCE WW RELOC II	MATERIALS FOR FLEET MAINTENANC UTILITY LINES	524.17 58.66
C00001458485	2019/04/19	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY LINES	119.93
C00001458485	2019/04/19	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY LINES	349.36
C00001458647	2019/04/22	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	833.97
C00001458647	2019/04/22	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	927.71
C00001458647 C00001458647	2019/04/22 2019/04/22	TERRACON CONSULTANTS INC TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SEPTIC TANK RETROFIT PUMPING REHAB III	UTILITY LINES STRUCT and FAC OTH TH BLDGS	2,019.23 2,517.09
C00001458647	2019/04/22	TEXAS CHILD SUPPORT DISBURSEMENT	Г	UTILITIES	FUNIFING REHAD III		
E000001459229		THAKUR, VICKRAM	GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	GARNISHMENTS-PAYROLL LOCAL TRAVEL	255.23 140.18
C00001458868	2019/04/24	THAKURDIN,NANDALALL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	26.05
C00001458964	2019/04/24	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	(160.00)
C00001458964	2019/04/24	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	(80.00)
C00001458964 C00001458964	2019/04/24 2019/04/24	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-DRAINAGE STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	(80.00) 42.94
C00001458965	2019/04/24	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.55
C00001458964	2019/04/24	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001458964	2019/04/24	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	101.34
C00001458965 C00001458964	2019/04/24 2019/04/24	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	101.34 135.10
000001430904	2013/04/24	THE DAVET TREE EXPERT CO	INDIANOFOR INTION IRUST	I OBLIC WORKS	STORWWATER WINGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	133.10

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001458964	2019/04/24	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	171.00
C00001458964	2019/04/24	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	237.50
C00001458964	2019/04/24	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	285.00
C00001458964	2019/04/24	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	410.13
C00001458964	2019/04/24	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	472.92
C00001458964	2019/04/24	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	820.26
C00001458964	2019/04/24	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	955.35
C00001458964	2019/04/24	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	1,129.05
C00001458965	2019/04/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,288.20
C00001458964		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	1,447.50
C00001458964 C00001459132	2019/04/24 2019/04/25	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST RETENTION PONDS-GRP 232	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-DRAINAGE RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,050.65 85.50
C00001459132	2019/04/25	THE DAVET TREE EXPERT CO	RETENTION POINDS-GRP 232 RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION FOND MAINTENANCE RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	694.80
C00001459132	2019/04/25	THE DAVET TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION FOND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,171.25
C00001459132	2019/04/25	THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,895.00
C00001459132	2019/04/25	THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	9,022.86
C00001458869	2019/04/24	THOMPSON, GREGORY M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	124.74
C00001458644		TIERRA INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	342.61
C00001458644	2019/04/22	TIERRA INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	748.43
E00000244720		TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	418.00
E00000244720	2019/04/22	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	475.00
E00000244720	2019/04/22	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH THIBLDGS	2,113.37
E00000245000	2019/04/25	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	STRUCT and FAC OTH TH BLDGS	128,772.50
E00000244719 E00000244773		TLP ENGINEERING CONSULTANTS INC TOPTALENT STAFFING LLC	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	INVEST-INTERSECTIONS & PED SAFETY OPERATIONS SUPPORT	ROADS-COLLECTOR/ARTERIAL CONTRACT SVC EMPLOY AGENT	4,533.73 44.95
E00000244773	2019/04/22	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	148.34
E00000244751			911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	325.00
					ENVIRONMENTAL PROTECTION DIVISION	1 .	
E00000244766	2019/04/22	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACT SVC EMPLOY AGENT	678.40
E00000244766	2019/04/22	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACT SVC EMPLOY AGENT	678.40
E00000244731	2019/04/22	TOPTALENT STAFFING LLC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	CONTRACT SVC EMPLOY AGENT	719.20
E00000244751	2019/04/22	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	719.20
E00000244751	2019/04/22	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	719.20
E00000244836	2019/04/23	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	152.83
E00000244836	2019/04/23	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	374.40
E00000244836	2019/04/23	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	499.20
E00000244836 E00000244836	2019/04/23 2019/04/23	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	499.20 575.36
E00000244836	2019/04/23	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER	575.36
E00000244836	2019/04/23	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTOAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT	624.00
E00000244836	2019/04/23	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	624.00
E00000244836	2019/04/23	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	624.00
E00000244836	2019/04/23	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	624.00
E00000244836	2019/04/23	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	624.00
E00000244836	2019/04/23	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	624.00
E00000244836	2019/04/23	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	647.28
E00000244836	2019/04/23	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	683.24
E00000244828	2019/04/23	TOPTALENT STAFFING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	719.20
E00000244836 E00000244836	2019/04/23 2019/04/23	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	719.20 719.20
E00000244836	2019/04/23	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	719.20
E00000244836	2019/04/23	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	719.20
E00000244836	2019/04/23	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	719.20
E00000244836	2019/04/23	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	719.20
E00000244836	2019/04/23	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	719.20
E00000244836	2019/04/23	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	719.20
E00000244836	2019/04/23	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	719.20
E00000244849	2019/04/23	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	719.20
E00000244849	2019/04/23	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	719.20
E00000244946 E00000244946	2019/04/24 2019/04/24	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	13.49 134.85
E00000244946	2019/04/24	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	182.05
E00000244946	2019/04/24	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000244946	2019/04/24	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000244946	2019/04/24	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000245063	2019/04/25	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	60.68
E00000245023	2019/04/25	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	67.43
E00000245063	2019/04/25	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	113.27
E00000245045 E00000245063	2019/04/25 2019/04/25	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	CAPITAL PROJECTS OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	143.84 143.84
L00000240003	2013/04/23	ISI IALLINI STATTING LLG	WALLE OFFICE OF STOTEM	STILLITIES	SI EKATIONO GOI FORT	CONTINACT OVE LIVIF LOT AGEINT	143.04

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000245045 E00000245023		TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	CAPITAL PROJECTS WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	395.56 431.52
E00000245055 E00000245023		TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	GENERAL FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	CODE ENFORCEMENT WATER RECLAMATION MAINT ENVIRONMENTAL PROTECTION DIVISION	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	575.36 624.00
E00000245055	2019/04/25	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACT SVC EMPLOY AGENT	636.00
E00000245055		TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACT SVC EMPLOY AGENT	652.40
E00000245016 E00000245023	2019/04/25 2019/04/25	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	GENERAL FUND WATER UTILITIES SYSTEM	COMMUITY AND FAMILY SERVICES UTILITIES	REGIONAL HISTORY CENTER OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	692.23 719.20
E00000245023		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000245023		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000245023	2019/04/25	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	719.20
E00000245045 E00000245045	2019/04/25 2019/04/25	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CAPITAL PROJECTS CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	719.20 719.20
L00000243043	2019/04/23	TOSHIBA BUSINESS SOLUTIONS USA	GENERALTOND	PUBLIC ENGAGEMENT & CITIZEN	CAFIIAL FROJECTS	CONTRACT SVC LIMPLOT AGENT	719.20
C00001458656	2019/04/22		GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	MAINTENANCE OF EQUIPMENT	5.27
C00001458664		INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	10.69
C00001458711	2019/04/22	TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	12.93
C00001458711		INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	39.21
C00001458657		INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	41.46
C00001458657	2019/04/22	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	90.59
C00001458711		INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	102.51
C00001458664		INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMMUITY AND FAMILY SERVICES PUBLIC ENGAGEMENT & CITIZEN	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	111.71
C00001458656		INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	136.49
C00001458711	2019/04/22	TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES PUBLIC ENGAGEMENT & CITIZEN	WEST	MAINTENANCE OF EQUIPMENT	186.89
C00001458656	2019/04/22	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	201.68
C00001458711		INC TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST WATER RECLAMATION TREATMENT WEST	RENTAL OF EQUIPMENT	216.16
C00001458711 C00001458657	2019/04/22	TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM GENERAL FUND	COMMUITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	216.16 285.06
C00001458925		TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	0.91
C00001458925		TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	69.67
C00001458925		TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	RENTAL OF EQUIPMENT	183.37
C00001459054		TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	0.01
C00001459054	2019/04/25	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	0.05
C00001459113	2019/04/25	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	MAINTENANCE OF EQUIPMENT	3.08
C00001459058	2019/04/25	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	4.92
C00001459052	2019/04/25	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	7.20
C00001459054	2019/04/25		HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	9.32
C00001459054	2019/04/25	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	9.46
C00001459054	2019/04/25	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	9.88
C00001459113	2019/04/25	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	12.30
C00001459054	2019/04/25	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	12.88
C00001459113	2019/04/25	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	12.89
C00001459054	2019/04/25		HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	15.12

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001459052	2019/04/25	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	15.22
C00001459051	2019/04/25	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	16.21
C00001459051	2019/04/25	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	18.37
C00001459054	2019/04/25	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	18.57
C00001459054	2019/04/25	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	19.02
C00001459054		TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	19.17
C00001459058	2019/04/25	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	19.70
C00001459054	2019/04/25	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	25.25
C00001459054		TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	25.38
C00001459054		TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	25.42
C00001459052		TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	27.14
C00001459113		TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF		30.56
C00001459052		TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	31.32
C00001459052		TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	31.74
C00001459052		TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	33.37
C00001459052		TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	41.47
C00001459052		TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	45.29
C00001459052		TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	54.00
C00001459052		TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	62.64
C00001459054		TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	64.35
		TOSHIBA BUSINESS SOLUTIONS USA			ENVIRONMENTAL PROTECTION DIVISION GF		66.87
C00001459113		INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS		MAINTENANCE OF EQUIPMENT	
C00001459051	2019/04/25	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	106.31
C00001459058	2019/04/25	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	111.71
C00001459058		INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE ENVIRONMENTAL PROTECTION DIVISION		111.71
C00001459113		INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	120.60
C00001459051		INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
C00001459051		INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
C00001459051		INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
C00001459051	2019/04/25	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
C00001459052		INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	218.25
C00001459051	2019/04/25	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	224.42
C00001459052		INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001459052		INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001459052	2019/04/25	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001459052	2019/04/25	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001459052	2019/04/25	INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001459054	2019/04/25	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001459054	2019/04/25	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001459054	2019/04/25	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001459054	2019/04/25	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001459054	2019/04/25	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001459054	2019/04/25	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001459054	2019/04/25	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001459054	2019/04/25	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001459054	2019/04/25	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT	235.57
C00001459113	2019/04/25	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT	285.06
C00001459113	2019/04/25	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT	285.06
C00001459113	2019/04/25	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT	285.06
C00001459113	2019/04/25	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		285.06
C00001459113	2019/04/25	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	330.62
C00001459054	2019/04/25	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE ENVIRONMENTAL PROTECTION DIVISION		405.00
C00001459113	2019/04/25	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	412.25
C00001459054 C00001458679	2019/04/25 2019/04/22	INC TPH HOLDINGS LLC DBA	HEAD START FY 18/19 FLEET MANAGEMENT DEPT	COMMUITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	HEAD START SERVICE FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT MATERIALS FOR FLEET MAINTENANC	480.00 3.73
C00001458679	2019/04/22	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.46
C00001458680	2019/04/22	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.45
C00001458679	2019/04/22	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.83
C00001458679	2019/04/22	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	129.47
C00001458679	2019/04/22	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	182.47
C00001458679	2019/04/22	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	224.78
C00001458940	2019/04/24	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.16
C00001458940	2019/04/24	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.16
C00001458940	2019/04/24	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.16
C00001458940	2019/04/24	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.44
C00001458940	2019/04/24	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.90
C00001458940	2019/04/24	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	86.50
C00001458940	2019/04/24	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	217.77
C00001458940	2019/04/24	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	262.86
E00000244749	2019/04/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	44.41
E00000244749	2019/04/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	76.44
E00000244749	2019/04/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	115.11
E00000244749	2019/04/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	179.73
E00000244754	2019/04/22	TRAIL SAW & MOWER SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	EQUIPMENT	191.00
E00000244754	2019/04/22	TRAIL SAW & MOWER SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	EQUIPMENT	240.00
E00000244754	2019/04/22	TRAIL SAW & MOWER SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	EQUIPMENT	250.00
E00000244754	2019/04/22	TRAIL SAW & MOWER SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	EQUIPMENT	387.00
E00000244754	2019/04/22	TRAIL SAW & MOWER SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	EQUIPMENT	512.00
E00000244754	2019/04/22	TRAIL SAW & MOWER SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	EQUIPMENT	559.58
E00000244754		TRAIL SAW & MOWER SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	EQUIPMENT	691.00
E00000244754		TRAIL SAW & MOWER SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	EQUIPMENT	770.00
E00000244754	2019/04/22	TRAIL SAW & MOWER SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	EQUIPMENT	4,942.00
E00000244754 E00000245034	2019/04/22	TRAIL SAW & MOWER SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK FLEET MANAGEMNT DISB	EQUIPMENT MATERIALS FOR ELEET MAINTENANC	19,597.56
	2019/04/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	31.32
E00000245034 E00000245034	2019/04/25 2019/04/25	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	105.59 197.33
E00000245034 E00000245065	2019/04/25	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	262.00
E00000245034	2019/04/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	433.24
E00000245034 E00000245065	2019/04/25	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	EQUIPMENT LESS THAN \$1000	433.24 473.96
E00000245065	2019/04/25	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENT LESS THAN \$1000	480.12
E00000245065	2019/04/25	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	489.40
E00000245034	2019/04/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	540.86
E00000245065		TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	566.10
	_0.0,0-,20						000.10

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000245065	2019/04/25	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	579.60
E00000245065	2019/04/25	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	594.70
E00000245065	2019/04/25	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	685.40
E00000245065	2019/04/25	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	944.70
E00000245065	2019/04/25	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	953.10
E00000245065	2019/04/25	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	1,167.00
E00000245065	2019/04/25	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	2,196.00
E00000245065	2019/04/25	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	EQUIPMENT	2,211.92
E00000245065	2019/04/25	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	2,545.90
E00000245065	2019/04/25	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	2,587.00
E00000245065 E00000245065	2019/04/25 2019/04/25	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	CONSTRUCTION FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000 MAINTENANCE OF EQUIPMENT	2,922.80 3,892.00
E00000245065	2019/04/25	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENT LESS THAN \$1000	4,147.30
C00001458726	2019/04/22	TRAVIS RESMONDO SOD INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	342.90
C00001458726	2019/04/22 2019/04/25	TRAVIS RESMONDO SOD INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,066.80
C00001459135 C00001459135	2019/04/25	TRAVIS RESMONDO SOD INC TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	(8.00) 4.00
C00001459135 C00001459135	2019/04/25	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	4.00 8.00
C00001459135	2019/04/25	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	92.00
C00001459135	2019/04/25	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	144.00
C00001459212	2019/04/25	TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM	. 652.6 616		GARNISHMENTS-PAYROLL	115.38
C00001459045	2019/04/25	TRITECH SOFTWARE SYSTEMS INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERIFFS CAD/RMS UPGRADE	SOFTWARE	(386,669.08)
C00001459045	2019/04/25	TRITECH SOFTWARE SYSTEMS INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERIFFS CAD/RMS UPGRADE	OUT OF COUNTY TRAVEL	3,682.86
C00001459045	2019/04/25	TRITECH SOFTWARE SYSTEMS INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERIFFS CAD/RMS UPGRADE	SOFTWARE	386,669.08
E00000244846	2019/04/23	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	311.80
E00000244846	2019/04/23	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,077.89
E00000244846	2019/04/23	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,352.64
E00000244846	2019/04/23	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,606.26
E00000244846	2019/04/23	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,635.15
E00000244846 E00000244846	2019/04/23 2019/04/23	TWC SERVICES INC TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	2,056.32 5,012.46
		UNGERBOECK SYSTEMS				SOFTWARE LICENSING SUPPORT FEE	
E00000244694	2019/04/19 2019/04/19	INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY		3,000.00
C00001458489 C00001458489	2019/04/19	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.42 1.42
C00001458489	2019/04/19	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.44
C00001458489	2019/04/19		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	1.44
C00001458489	2019/04/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.42
C00001458489	2019/04/19		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.42
C00001458489	2019/04/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.65
C00001458489	2019/04/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.65
C00001458489	2019/04/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.67
C00001458489	2019/04/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.67
C00001458489	2019/04/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	3.33
C00001458489	2019/04/19		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	3.33
C00001458489	2019/04/19 2019/04/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.98 3.98
C00001458489 C00001458489	2019/04/19	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	8.20
C00001458489	2019/04/19		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	8.20
C00001458489			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	9.73
C00001458489	2019/04/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	9.73
C00001458489	2019/04/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	11.44
C00001458489	2019/04/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	11.44
C00001458489	2019/04/19		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	11.44
C00001458489	2019/04/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	11.44
C00001458489			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	11.68
C00001458489		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	11.68
C00001458489		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	12.11
C00001458489 C00001458489		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	12.11 15.20
C00001458489	2019/04/19		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	15.20
C00001458489	2019/04/19		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	16.74
C00001458489	2019/04/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	16.74
C00001458489			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	19.94
C00001458489			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	19.94
C00001458489	2019/04/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	36.75
C00001458489	2019/04/19		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	36.75
C00001458489	2019/04/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	43.33
C00001458489		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	43.33
C00001458712	2019/04/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	1.87

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001458712	2019/04/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	1.87
C00001458669	2019/04/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.62
C00001458669	2019/04/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.63
C00001458669 C00001458669	2019/04/22 2019/04/22	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	2.65 2.66
C00001458669	2019/04/22	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	2.67
C00001458669	2019/04/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.15
C00001458712	2019/04/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	3.85
C00001458712	2019/04/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	4.62
C00001458712	2019/04/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	5.61
C00001458669 C00001458669	2019/04/22 2019/04/22	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	7.26 8.45
C00001458609	2019/04/22	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	9.68
C00001458669	2019/04/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	10.51
C00001458669	2019/04/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	11.04
C00001458669	2019/04/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	14.18
C00001458669	2019/04/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	14.37
C00001458669 C00001458669	2019/04/22 2019/04/22	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	16.83 16.83
C00001458669	2019/04/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	16.90
C00001458712			WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	20.35
C00001458669	2019/04/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	42.10
C00001458669	2019/04/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	44.08
C00001458669	2019/04/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM MANDATORY REFUSE COLLECTION	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	49.64
C00001459201 C00001459201	2019/04/25 2019/04/25	UNITED ARTS OF CENTRAL FLORIDA UNITED ARTS OF CENTRAL FLORIDA	BUILDING SAFETY			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	1.23 2.06
C00001459201	2019/04/25	UNITED ARTS OF CENTRAL FLORIDA	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	2.47
C00001459201	2019/04/25	UNITED ARTS OF CENTRAL FLORIDA	911 FEE			DEDUCTNS-CHARITIES	4.12
C00001459201	2019/04/25	UNITED ARTS OF CENTRAL FLORIDA	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	4.61
C00001459201	2019/04/25	UNITED ARTS OF CENTRAL FLORIDA	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	10.29
C00001459201 C00001459201	2019/04/25 2019/04/25	UNITED ARTS OF CENTRAL FLORIDA UNITED ARTS OF CENTRAL FLORIDA	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	11.54 13.24
C00001459201	2019/04/25	UNITED ARTS OF CENTRAL FLORIDA UNITED ARTS OF CENTRAL FLORIDA	CONVENTION CENTER WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	15.00
C00001459201	2019/04/25	UNITED ARTS OF CENTRAL FLORIDA UNITED CAPITAL FUNDING GROUP LLC	GENERAL FUND			DEDUCTNS-CHARITIES	95.38
C00001458727	2019/04/22		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001458727	2019/04/22	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	40.00
C00001458727	2019/04/22	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001458727	2019/04/22	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001458727	2019/04/22	UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001458727	2019/04/22	UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001458727	2019/04/22	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001458727 C00001458727	2019/04/22	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	75.00 85.00
C00001458727		UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.00
C00001458727	2019/04/22	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.00
C00001458727	2019/04/22	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.00
C00001458727	2019/04/22	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.00
C00001458727	2019/04/22		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001458727	2019/04/22	UNITED CAPITAL FUNDING GROUP LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001458727	2019/04/22		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001458727	2019/04/22	UNITED CAPITAL FUNDING GROUP LLC RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001458727	2019/04/22		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001458727	2019/04/22		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	100.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001458727	2019/04/22	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001458727	2019/04/22	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001458727	2019/04/22		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001458727	2019/04/22	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001458727	2019/04/22	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001458727	2019/04/22		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001458727	2019/04/22	UNITED CAPITAL FUNDING GROUP LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001458727	2019/04/22	UNITED CAPITAL FUNDING GROUP LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001458727	2019/04/22	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001458727	2019/04/22	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001458727	2019/04/22		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001458727	2019/04/22		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001458727	2019/04/22	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	380.00
C00001458727	2019/04/22	UNITED CAPITAL FUNDING GROUP LLC RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	450.00
C00001458727	2019/04/22	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	450.00
C00001458727	2019/04/22	RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	525.00
C00001458727	2019/04/22	RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	525.00
C00001458727	2019/04/22	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	550.00
C00001458727	2019/04/22	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	550.00
C00001458727	2019/04/22	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001458727	2019/04/22	RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	675.00
C00001458727	2019/04/22	RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	675.00
C00001458727	2019/04/22	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001458727	2019/04/22	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001458727	2019/04/22	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001458727	2019/04/22	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001458727	2019/04/22	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001458727	2019/04/22	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	840.00
C00001458727	2019/04/22	RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001458727	2019/04/22	RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001458727	2019/04/22	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001458727	2019/04/22		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,400.00
C00001458727	2019/04/22	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,530.00
C00001458727	2019/04/22	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,575.00
C00001458727	2019/04/22		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,600.00
C00001458727	2019/04/22		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,600.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001458727	2019/04/22	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001458727	2019/04/22	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,400.00
C00001458727	2019/04/22		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,790.00
C00001458727	2019/04/22	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,640.00
C00001458727	2019/04/22	UNITED CAPITAL FUNDING GROUP LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,200.00
C00001458727	2019/04/22	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	4,320.00
C00001458727	2019/04/22	UNITED CAPITAL FUNDING GROUP LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,400.00
C00001458727	2019/04/22	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	6,020.00
C00001458969	2019/04/24	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001458969	2019/04/24	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001458969	2019/04/24	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001458969	2019/04/24	UNITED CAPITAL FUNDING GROUP LLC RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001458969	2019/04/24	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001458969	2019/04/24	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001458969	2019/04/24	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001458969	2019/04/24	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001458969	2019/04/24	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001458969	2019/04/24	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001458969	2019/04/24	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001458969	2019/04/24	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001458969	2019/04/24	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001458969	2019/04/24	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001458969	2019/04/24	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001458969	2019/04/24	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001458969	2019/04/24	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001458969	2019/04/24	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,400.00
C00001458969	2019/04/24	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,400.00
C00001458969	2019/04/24	RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,000.00
C00001459088 C00001459088	2019/04/25 2019/04/25	UNITED MEDICAL INDUSTRIES CORP UNITED MEDICAL INDUSTRIES CORP	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES UTILITIES	110.00 506.00
C00001459088		UNITED MEDICAL INDUSTRIES CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,364.00
C00001458634	2019/04/22	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	POSTAGE and MESSENGER SVCS	4.86
C00001458821		UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS	7.54
C00001459080	2019/04/25	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	3.83
C00001459081	2019/04/25	UNITED PARCEL SERVICE UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	6.32
C00001459081 C00001459080	2019/04/25 2019/04/25	UNITED PARCEL SERVICE UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE SCBA	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	8.30 13.01
C00001459036	2019/04/25	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	25.48
C00001459035	2019/04/25	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	POSTAGE and MESSENGER SVCS	51.86
C00001459120	2019/04/25	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	26.00
C00001459120	2019/04/25	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	76.46
C00001459120	2019/04/25	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	87.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001459120	2019/04/25	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	120.00
C00001459120	2019/04/25	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	290.00
C00001459120	2019/04/25	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,610.00
C00001459120	2019/04/25	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,139.00
C00001458822	2019/04/23	UNITED SITE SERVICES OF FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	440.00
C00001458968	2019/04/24	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001458968	2019/04/24	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001458968	2019/04/24	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001458968	2019/04/24	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001458968	2019/04/24	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001458968	2019/04/24	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001458968	2019/04/24	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001458968	2019/04/24	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001458968 C00001459231	2019/04/24 2019/04/25	UNITED SITE SERVICES OF FLORIDA LLC UNITED STATES TREASURY	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT GARNISHMENTS-PAYROLL	522.00 50.00
C00001458643	2019/04/22	UNIVERSAL ENGINEERING SCIENCES INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	(406.65)
C00001458643	2019/04/22	UNIVERSAL ENGINEERING SCIENCES INC UNIVERSAL ENGINEERING SCIENCES	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	HAMLIN ROAD EXTENSION WEST CONCOURSE	ROADS-COLLECTOR/ARTERIAL	4,406.09
C00001458643	2019/04/22	INC UNIVERSAL ENGINEERING SCIENCES	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	11,485.00
C00001458795	2019/04/23	INC UNIVERSAL ENGINEERING SCIENCES	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	1,523.75
C00001458795	2019/04/23	INC UNIVERSAL ENGINEERING SCIENCES	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	8,408.30
C00001458795 C00001458692	2019/04/23 2019/04/22	INC UNIVERSITY OF CENTRAL FLORIDA URBAN LEAGUE OF BROWARD COUNTY	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER OFFICE OF ACCOUNTABILITY	RENOVATIONS/UPGRADES HR TRAINING & ORG DEVELOPMENT	BUILDINGS CONTRACT SVC-TRAINING	11,158.31 865.00
C00001458912	2019/04/24	INC URBAN LEAGUE OF BROWARD COUNTY	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	TRAINING AND EDUCATIONAL COST	275.00
C00001458912	2019/04/24	INC URBAN LEAGUE OF BROWARD COUNTY	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	TRAINING AND EDUCATIONAL COST	275.00
C00001458912	2019/04/24	INC URBAN LEAGUE OF BROWARD COUNTY	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	TRAINING AND EDUCATIONAL COST	275.00
C00001458912 C00001459233 C00001459233 C00001459233	2019/04/24 2019/04/25 2019/04/25 2019/04/25	INC US DEPT OF EDUCATION AWG US DEPT OF EDUCATION AWG US DEPT OF EDUCATION AWG	LAW ENFORCE EDUC-CORRECTIONS HEAD START FY 18/19 OC FIRE PROT & EMS/MSTU GENERAL FUND	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	TRAINING AND EDUCATIONAL COST GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	275.00 342.50 577.02 2,601.60
E00000245031 E00000245031	2019/04/25 2019/04/25	US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	473.90 594.66
E00000245031	2019/04/25	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	594.66
E00000244957	2019/04/24	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(200.00)
E00000244957	2019/04/24	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(80.00)
E0000244957 E0000244707 E00000244741 E00000244741 E00000244741 E00000244741	2019/04/24 2019/04/22 2019/04/22 2019/04/22 2019/04/22 2019/04/22 2019/04/22	USA SERVICES OF FLORIDA INC VALENCIA COLLEGE VALENCIA COLLEGE VALENCIA COLLEGE VALENCIA COLLEGE VALENCIA COLLEGE VALENCIA COLLEGE	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	MAINTENANCE UNITS TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING	MAINTENANCE OF ROADWAY SYSTEMS TRAINING AND EDUCATIONAL COST	10,881.98 150.00 150.00 150.00 150.00 150.00 150.00
E00000244741 E00000244741	2019/04/22 2019/04/22	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAINING TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	150.00 150.00
E00000244741	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244741 E00000244741	2019/04/22 2019/04/22	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAINING TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	150.00 150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000244741	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244741	2019/04/22	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244741		VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244741		VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244741	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244741		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244741	2019/04/22	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244741	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244741	2019/04/22	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244741	2019/04/22	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244741		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244741	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244741	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244741	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244741	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244741		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244741	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244741		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244741	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244741	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244741		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244741	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244741		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244741	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244741	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244741		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244741	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244741	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244741	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244741	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244741	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244741	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244741	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244744	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244744	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244744	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244744	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244744	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244744	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244744	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244744	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244744	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244744		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244744	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244744	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244744		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244744	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244744	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244744	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244744	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244744	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244744	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244744	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244744	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244744	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244744	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	150.00
E00000244744	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00 150.00
E00000244744		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING		
E00000244744		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244744		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		TRAINING AND EDUCATIONAL COST	150.00
E00000244744 E00000244744	2019/04/22	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAINING TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	150.00 150.00
E00000244744 E00000244744		VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244744			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244744			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244744		VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244744	2019/04/22	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244744		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244744	2019/04/22	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244744	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244744		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244744	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
		·····				= == == == == == == == == == == ==	.55.56

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000244744	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244744	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244744	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244744		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244744	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244744	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244744	2019/04/22		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244744	2019/04/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244744	2019/04/23	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244820	2019/04/23	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000244820	2019/04/23	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	CONTRACTUAL SERVICES NOT OTHER	1,280.00
E00000244815	2019/04/23	VALENCIA COLLEGE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	TRAINING AND EDUCATIONAL COST	1,995.00
E00000244820	2019/04/23	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	CONTRACTUAL SERVICES NOT OTHER	5,550.00
E00000244820	2019/04/23	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	CONTRACTUAL SERVICES NOT OTHER	8,880.00
E00000244915	2019/04/24	VALENCIA COLLEGE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	TRAINING AND EDUCATIONAL COST	2,400.00
E00000245014	2019/04/25	VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	COMMUITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	200.00
E00000245014	2019/04/25	VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	COMMUITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	6,000.00
C00001458988	2019/04/25	VALERIUS INVESTMENTS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	97.65
C00001459194	2019/04/25	VALLADARES, RICHARDO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001458989	2019/04/25	VERDIER,MATTHEW	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	39.41
		VERIZON WIRELESS PERSONAL					
C00001458437	2019/04/19	COMMUNICATIONS LP DBA/	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	11.63
		VERIZON WIRELESS PERSONAL					
C00001458713	2019/04/22	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	2.24
C00001458614	2019/04/22	COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	COMMUNICATIONS	32.70
000001400014	2010/04/22	VERIZON WIRELESS PERSONAL	17 Millo 1 GND	I But, Eltviltott/utb bevee ovoo	Transcort on	COMMONIO/THORE	02.70
C00001458614	2019/04/22	COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	36.48
000001400014	2010/04/22	VERIZON WIRELESS PERSONAL	17 Millo 1 GND	I But, Eltviltott/utb bevee ovoo	MARKS STREET SENIOR RECREATION	COMMONIO/THORE	00.40
C00001458614	2019/04/22	COMMUNICATIONS LP DBA/	PARKS FUND	PLAN. ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	36.48
		VERIZON WIRELESS PERSONAL		,			
C00001458614	2019/04/22	COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	36.48
		VERIZON WIRELESS PERSONAL					
C00001458614	2019/04/22	COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	COMMUNICATIONS	36.70
		VERIZON WIRELESS PERSONAL		•	WEST ORANGE RECREATION		
C00001458614	2019/04/22	COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	36.92
		VERIZON WIRELESS PERSONAL			SOUTH ECON RECREATION		
C00001458614	2019/04/22	COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	37.70
		VERIZON WIRELESS PERSONAL					
C00001458614	2019/04/22	COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	COMMUNICATIONS	37.81
		VERIZON WIRELESS PERSONAL					
C00001458614	2019/04/22	COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	37.83
		VERIZON WIRELESS PERSONAL	DADIG FIND	DI 411 EN //DON 411D DE1/E/ 01/00	OULVED OTAB BARK	001444444	
C00001458614	2019/04/22	COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	COMMUNICATIONS	38.32
000004450044	0040/04/00	VERIZON WIRELESS PERSONAL	DADKO EUND	DI ANI ENIVIDONI AND DEVEL OVOC	DEAD ODEEK DEODEATIONAL OOMBLEV	OOM MILINIO ATIONIO	00.77
C00001458614	2019/04/22	COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	38.77
C00004450C44	2040/04/22	VERIZON WIRELESS PERSONAL	DADKS FUND	DI ANI ENIVIDONI AND DEVEL OVOC	DI ANCHADO DADIC	COMMUNICATIONS	44.50
C00001458614	2019/04/22	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	COMMUNICATIONS	41.50
C00001458614	2019/04/22	COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	COMMUNICATIONS	44.14
C00001430014	2019/04/22	VERIZON WIRELESS PERSONAL	FARROTOND	FLAN, LINVIKON AND DEVEL 3VC3	CLARCONA HORSE FARR	COMMUNICATIONS	44.14
C00001458614	2019/04/22	COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	44.87
000001400014	2010/04/22	VERIZON WIRELESS PERSONAL	17 Millo 1 GND	I But, Eltviltott/utb bevee ovoo	GOLDENROD RECREATION	COMMONIO/THORE	44.07
C00001458614	2019/04/22	COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	46.11
000001100011	20.0/0 //22	VERIZON WIRELESS PERSONAL	7,11,11,0,1,0,1,0	. 2, 2	02.112.1001		
C00001458614	2019/04/22	COMMUNICATIONS LP DBA/	PARKS FUND	PLAN. ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	49.18
		VERIZON WIRELESS PERSONAL		,	SOUTH ORANGE YOUTH SPORTS		
C00001458614	2019/04/22	COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	52.54
		VERIZON WIRELESS PERSONAL					
C00001458614	2019/04/22	COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	317.65
		VERIZON WIRELESS PERSONAL					
C00001458672	2019/04/22	COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	2,464.55
		VERIZON WIRELESS PERSONAL					
C00001458754	2019/04/23	COMMUNICATIONS LP DBA/	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	2,117.32
		VERIZON WIRELESS PERSONAL					
C00001458885	2019/04/24	COMMUNICATIONS LP DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	36.50
		VERIZON WIRELESS PERSONAL					
C00001458885	2019/04/24	COMMUNICATIONS LP DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	72.14
		VERIZON WIRELESS PERSONAL	OFNED AL FLIND	NJ50514471014 0V055115 - 5551115	DEVELOPMENT OFF: "	0011111111011710110	
C00001458885	2019/04/24	COMMUNICATIONS LP DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	157.29
C00004 45000 4	2010/04/05	VERIZON WIRELESS PERSONAL	COLID WASTE SVETEN	LITHITIES	ADMINI/RESOLIBOE RECOVERY	COMMUNICATIONS	(400.00)
C00001458994	2019/04/25	COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	(100.00)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001458994	2019/04/25	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	(100.00)
C00001458995	2019/04/25	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	2.18
C00001458994	2019/04/25	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	COMMUNICATIONS	36.50
C00001458994	2019/04/25	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	40.43
C00001458994	2019/04/25	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	62.07
C00001458994	2019/04/25	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	260.58
C00001458994	2019/04/25	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	294.00
C00001458994	2019/04/25	COMMUNICATIONS LP DBA/ VETERINARY EMERGENCY CLINIC OF	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	834.32
C00001458923	2019/04/24	CENTRAL FL LLC VICTORIA EQUITIES REALTY AND	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	907.00
C00001458990 C00001458870	2019/04/25 2019/04/24	MANAGEMENT VIDAL GARCIA,JOSE C	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	96.00 38.88
C00001458904	2019/04/24	VIKING MASONRY INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGH PRIDE WALL REPAIR GRANT	IMPROVEMTS TO NON-COUNTY ASSET	622.00
C00001458904	2019/04/24	VIKING MASONRY INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGH PRIDE WALL REPAIR GRANT	IMPROVEMTS TO NON-COUNTY ASSET	3,134.00
C00001458904	2019/04/24	VIKING MASONRY INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGH PRIDE WALL REPAIR GRANT	IMPROVEMTS TO NON-COUNTY ASSET	3,625.00
C00001458904	2019/04/24	VIKING MASONRY INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGH PRIDE WALL REPAIR GRANT OTHER POST EMPLOYMENT BENEFITS-	IMPROVEMTS TO NON-COUNTY ASSET	7,619.00
C00001458848	2019/04/23	VILLALOBOS, RAFAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001458426	2019/04/19	VILLARREAL, GUSTAVO	WATER UTILITIES SYSTEM	LITH ITIES		ACCTS RECEIVABLE-CUSTOMER	38.60
E00000244740	2019/04/22	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	1,236.00
E00000244848	2019/04/23	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	672.30
E00000244841	2019/04/23	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,280.00
E00000244848	2019/04/23	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,315.70
E00000244853	2019/04/23	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,320.00
E00000244848	2019/04/23	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,780.00
E00000244848	2019/04/23	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,780.00
E00000244853	2019/04/23	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,799.00
E00000244848	2019/04/23	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
E00000244853	2019/04/23	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000244950	2019/04/24	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,280.00
E00000245001	2019/04/25	VOGEL BROS BUILDING CO	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	87,298.38
C00001459129	2019/04/25	VOLPE, NIDIA IVETH	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	OUT OF COUNTY TRAVEL	111.00
C00001458668	2019/04/22	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	(358.00)
C00001458709		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	22.62
C00001458668		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	54.12
C00001458709	2019/04/22	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	TOOLSandSMALL IMPLEMENTS	64.31
C00001458709	2019/04/22	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	TOOLSandSMALL IMPLEMENTS	74.93
C00001458709		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	147.65
C00001458709		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	147.65
C00001458709		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	147.65
C00001458709	2019/04/22		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	147.65
C00001438709		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	147.65
C00001458709	2019/04/22	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	210.70
C00001458709	2019/04/22	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	236.31
C00001458709	2019/04/22	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	310.75
C00001458709	2019/04/22	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	311.72
C00001458668		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	358.00
C00001458668		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	737.62
C00001458709	2019/04/22	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	741.31
C00001458668		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	1,526.24
C00001458709	2019/04/22	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	4,205.24
C00001458709		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	6,530.78
C00001459109		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	TOOLSandSMALL IMPLEMENTS	48.69

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT PURPOSE		AMOUNT
C00001459109	2019/04/25	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MISCELLANEOUS OPERATING SUPPLI	52.55
C00001459109	2019/04/25	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	68.30
C00001459109	2019/04/25	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	68.30
C00001459109	2019/04/25 2019/04/25	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	68.96
C00001459109 C00001459109	2019/04/25	W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL JANITORIAL SVC and SUPPLY	69.12 113.22
C00001459109 C00001459109	2019/04/25	W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	145.00
C00001459109	2019/04/25	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	174.00
C00001459109	2019/04/25	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	218.25
C00001459109	2019/04/25	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	271.56
C00001459109	2019/04/25	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	285.60
C00001459109	2019/04/25	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	362.08
C00001459109	2019/04/25	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	362.08
C00001459109 C00001459109	2019/04/25 2019/04/25	W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR JANITORIAL SVC and SUPPLY	2,772.00 3,023.25
C00001459109	2019/04/25	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	3,772.00
C00001459109	2019/04/25	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	4,687.20
C00001459109	2019/04/25	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	5,870.00
C00001459109	2019/04/25	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	7,866.00
C00001459109	2019/04/25	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	8,492.16
C00001459109	2019/04/25	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	EQUIPMENT	13,703.30
C00001459109 C00001459109	2019/04/25 2019/04/25	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	17,175.00
C00001459109 C00001459109	2019/04/25	W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	EQUIPMENT	34,286.00 41,109.90
C00001459109	2019/04/25	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	EQUIPMENT	43,082.10
C00001458427	2019/04/19	WACHHOLTZ,HOLLY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	18.99
		WAKPAMNI LAKE COMMUNITY CORP					
C00001459234	2019/04/25	DBA	SECTION 8 VOUCHERS FY18/19			GARNISHMENTS-PAYROLL	50.13
C00001458838	2019/04/23	WARE GROUP LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	3,047.33
C00001458658	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	RENTAL OF EQUIPMENT	42.10
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	55.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	72.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	72.00
C00001458685	2019/04/22			ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	72.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	82.00
C00001458685 C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	82.00 82.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	82.00
C00001458685	2019/04/22			ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	82.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	82.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	82.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	82.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	82.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	82.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	82.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	82.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	82.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	82.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	82.00
C00001458685		WASTE MANAGEMENT INC OF FLORIDA		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	82.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	82.00

		· · · · · - ·					
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	82.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	85.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	92.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	92.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	92.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	92.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	92.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	92.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	92.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	92.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	92.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	92.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	92.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	92.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	92.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	92.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	100.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	100.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	100.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	100.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	100.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	100.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	102.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	102.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	115.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	115.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	120.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	130.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	130.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	141.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	141.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	141.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	161.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	170.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	181.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	181.00

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	181.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	192.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	192.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	230.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	242.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	242.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	242.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	242.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	260.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	260.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	260.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	284.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	319.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	320.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	385.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	497.00
C00001458685	2019/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	578.00
C00001458906	2019/04/24	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	RENTAL OF EQUIPMENT	73.66
C00001459087	2019/04/25	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES	181.00
C00001459087	2019/04/25	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	204.00
C00001459087	2019/04/25	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	350.00
C00001459087	2019/04/25	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	450.00
C00001459087	2019/04/25	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,394.00
C00001459087 C00001458520	2019/04/25 2019/04/22	WASTE MANAGEMENT INC OF FLORIDA WASTE PRO OF FLORIDA INC WATERS BROTHERS ENVIRONMENTAL	OC FIRE PROT & EMS/MSTU MANDATORY REFUSE COLLECTION	FIRE - RESCUE UTILITIES	FACILITIES REFUSE FRANCHISE ZONE 2	UTILITIES PAYMENTS TO FRANCHISE HAULERS	1,728.00 19,645.47
E00000244960	2019/04/24	INC WATERS BROTHERS ENVIRONMENTAL	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	(1,200.00)
E00000244960	2019/04/24	INC WATERS BROTHERS ENVIRONMENTAL	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	8,562.35
E00000244960 C00001459205 C00001459142 C00001458748	2019/04/23	INC WEATHERFORD, LAURIE K WEINGARTEN NOSTAT INC WELKER,KEITH	RETENTION PONDS-GRP 232 GENERAL FUND COURT FACILITIES WATER UTILITIES SYSTEM	PUBLIC WORKS ADMINISTRATIVE SERVICES	RETENTION POND MAINTENANCE CRT FACIL-CLERK OF COURTS	MAINTENANCE OF ROADWAY SYSTEMS GARNISHMENTS-PAYROLL LEASES-BUILDINGS/STRUCTURES CUSTOMER DEPOSITS	9,961.83 1,552.62 17,010.00 110.68
C00001458991 C00001458641 C00001458641 C00001458641	2019/04/22 2019/04/22 2019/04/22	WELLS FARGO BANKS	MISC CONSTRUCTION PROJECTS TRANSPORTATION TRUST SOLID WASTE SYSTEM CONVENTION CENTER WATER UTILITIES SYSTEM SECTION & VOLICHERS FY48(4)	PUBLIC WORKS PUBLIC WORKS UTILITIES CONVENTION CENTER UTILITIES UTILITIES	PINE HILLS LANDFILL CLOSURE RED LIGHT CAMERAS ADMIN/RESOURCE RECOVERY FINANCIAL ADMINISTRATION FISCAL & CUSTOMER SERVICE SECTION & VOIL CHER ADMIN	BANK CHARGES BANK CHARGES BANK CHARGES BANK CHARGES BANK CHARGES BANK CHARGES	4,495.53 478.46 12,815.54 38,716.50 88,947.58
C00001458828 C00001458828 C00001458824 C00001459049 E00000245075	2019/04/23 2019/04/23 2019/04/25	WEST PUBLISHING CORP DBA WEST PUBLISHING CORP DBA WEST PUBLISHING CORP DBA WEST PUBLISHING CORP DBA WESTSIDE PLAZA ASSOCIATES LP	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 GENERAL FUND GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS OFFICE OF ACCOUNTABILITY COUNTY ADMINISTRATOR HEALTH SERVICES	SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER ADMIN PROFESSIONAL STANDARDS COUNTY ATTORNEY PUBLIC HEALTH	INVESTIGATIONS INVESTIGATIONS INVESTIGATIONS BOOKS, COMPACT DISKS, VIDEOS, LEASES-BUILDINGS/STRUCTURES	99.75 196.35 854.46 2,380.94 6,238.91
E00000244718 E00000244989 C00001458428 E00000244897	2019/04/24 2019/04/19	WHARTON-SMITH INC WHEAT, JASON WILKINSON,WENDY WILLIAMS, JOHNATHON D	CONVENTION CENTER OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	CONVENTION CENTER FIRE - RESCUE FIRE - RESCUE	CONVENTION CENTER IMPROVEMENTS SAFETY & WELLNESS VEHICLE MAINTENANCE	BUILDINGS OUT OF COUNTY TRAVEL ACCTS RECEIVABLE-CUSTOMER TOLL CHARGES	1,004,925.01 325.41 30.42 14.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000244897 E00000244863 E00000244863 C00001458871	2019/04/24 2019/04/23 2019/04/23 2019/04/24	WILLIAMS, JOHNATHON D WILLIAMS, TERESA L WILLIAMS, TERESA L WILLIAMS,BERTHENIA	OC FIRE PROT & EMS/MSTU HEAD START FY 18/19 HEAD START FY 18/19 WATER UTILITIES SYSTEM	FIRE - RESCUE COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	FIELD OPERATIONS SERVICES HEAD START SERVICE HEAD START SERVICE	LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL CUSTOMER DEPOSITS	37.38 3.56 42.23 41.23
C00001458847		WILLS, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001458598	2019/04/22	WINTER GARDEN POLICE DEPARTMENT	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	2,595.00
C00001458478	2019/04/19	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	8,889.42
C00001458794	2019/04/23	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	3,930.37
C00001458794	2019/04/23	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	7,215.47
C00001458794 E00000244975	2019/04/23 2019/04/24	INFRASTRUCTURE SOLUTIONS INC WOODARD, TERRENCE DENARD	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES COMMUITY AND FAMILY SERVICES	SOUTH WTR RECLAM FACIL PHASE 5 CRISIS AND FAMILY ASSISTANCE	STRUCT and FAC OTH TH BLDGS LOCAL TRAVEL	11,123.74 102.80
E00000244782	2019/04/22	WOODS, MONICA S	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	LOCAL TRAVEL	23.43
C00001458971	2019/04/25	WOODS, WALTER & GLENDA	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	2,100.00
E00000244805	2019/04/23	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST SERVICE AREA REUSE	UTILITY RELOCATIONS	7,227.70
E00000244805 E00000244805	2019/04/23 2019/04/23	WOOLPERT INC WOOLPERT INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	TRANSPORTATION WATER RELOC II PUMPING REHAB IV	UTILITY RELOCATIONS STRUCT and FAC OTH TH BLDGS	16,864.63 22,750.67
E00000244717	2019/04/22	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	NORTHWEST SERVICE AREA REUSE	STRUCT and FAC OTH TH BLDGS	800.00
E00000244717		WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	1,575.50
E00000244806	2019/04/23	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION COLLECTIONS	UTILITY LINES	1,575.50
E00000244806	2019/04/23	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	1,786.78
E0000004400C	2040/04/02	MACD LICA INC	MATER LITH ITIES SYSTEM	LITHITIEC	WATER RECLAMATION TREATMENT	CONTRACTUAL CERVICES NOT OTHER	2 504 22
E00000244806 E00000244889	2019/04/23 2019/04/23	WSP USA INC WYNN-GREENE, HATTIE	WATER UTILITIES SYSTEM COMM SVC BLK GRT FY 17/18	UTILITIES COMMUITY AND FAMILY SERVICES	WEST CSBG SERVICES	CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL	3,581.22 54.73
C00001458509	2019/04/19		GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	(321.05)
C00001458509	2019/04/19	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	(94.10)
C00001458509	2019/04/19	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	3.33
C00001458509	2019/04/19	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	8.33
C00001458509	2019/04/19	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	13.56
C00001458509	2019/04/19		GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	15.16
C00001458509	2019/04/19	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	22.22
C00001458509	2019/04/19 2019/04/19	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	44.23 58.79
C00001458509 C00001458509	2019/04/19	XEROX CORPORATION XEROX CORPORATION	GENERAL FUND GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	90.70
C00001458509	2019/04/19	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	94.10
C00001458509	2019/04/19	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	203.73
C00001458509	2019/04/19	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	203.73
C00001458509	2019/04/19	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	203.73
C00001458509	2019/04/19	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	203.73
C00001458509	2019/04/19	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	321.05
C00001458802	2019/04/23	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	46.11
C00001458802	2019/04/23	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	253.00
C00001458943	2019/04/24	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	3.96
C00001458943	2019/04/24	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	68.22
C00001458943	2019/04/24	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	RENTAL OF EQUIPMENT	203.73
C00001458673 C00001458673	2019/04/22	XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	0.05 14.63
C00001458673		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	34.95
C00001458673		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	41.00
C00001458673		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	47.50
C00001458673		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	55.00
C00001458673	2019/04/22	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	87.40
C00001458673		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	91.20
C00001458673		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	127.30
C00001458673		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	152.00
C00001458673	2019/04/22	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	215.65
C00001458673		XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	272.65
C00001458673 C00001458673		XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	296.40 546.25
C00001458673		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	626.05
C00001458673	2019/04/22	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	720.00
C00001458673		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,571.65
C00001458673		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,851.90

							Page 92
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001458673	2019/04/22	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,317.15
C00001458673	2019/04/22	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	6,927.40
C00001458673	2019/04/22	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	9,044.00
C00001458673	2019/04/22	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	15,749.10
C00001458673	2019/04/22	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	16,696.25
C00001458673	2019/04/22	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	16,696.25
C00001458913	2019/04/24	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10,233.40
C00001458429	2019/04/19	YANG,SAM	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	32.72
		YOUNG FATHERS OF CENTRAL FLORIDA	A		HUMAN SERVICES AGENCIES-SMALL		
E00000244721	2019/04/22	INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GRANTS	AID TO PRIVATE ORGANIZATIONS	2,305.50
E00000244870	2019/04/23	ZAHI, AZIZA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	4.54
E00000244821	2019/04/23	ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	138.52
E00000244821	2019/04/23	ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	165.71
						TOTAL	39,607,057.26

Addendum To Disbursements by Payee Report for the period 04/19/19 to 04/25/19

Total - Disbursements by Payee Report	. \$	39,607,057.26	
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed		8,714.47	
Total Disbursed by Check for the period	\$	39,615,771.73	
To BBVA Compass Bank-BUY CD Inv #200005952;			
Maturity 04/12/2020; 2.58% APY; \$10 Mil Par Value	\$	10,000,000.00	4/19/19
Convention Center Sales Tax		183,478.15	4/22/19
Parks Sales Tax		8,280.61	
Fuel Tax Return		547.42	4/22/19
Convention Center Communications Services Tax		391.04	4/22/19
General Sales Tax		109.39	4/22/19
Corrections Sales Tax		41.72	4/22/19
Orange County Red Light Remittance		57,187.00	4/23/19
State of Florida Abandoned Property 2018		34,380.95	4/24/19
To Webster Bank/ BCC H.S.A.		97,088.71	4/25/19
Total Disbursed by Wire	\$	10,381,504.99	