DEC 0 3 2019

ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 11/15/19 to 11/21/19

\$ 18,245,486.78

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)

TOTAL DISBURSED BY WIRE:	1,801,528.09
TOTAL PAYROLL:	16,110,773.38
TOTAL DISBURSEMENTS:	\$ 36,157,788.25
I HEREBY CERTIFY THAT FUNDS ARE AVAILABLE IN THE ACCOUNTS	S INDICATED FOR
DISBURSEMENT OF THE ABOVE AMOUNTS.	
11/22/19 COBURAÇA DATE ROBIN J. RAGA	ella GLIA
DIRECTOR OF FINANCE AN	ND ACCOUNTING
THIS IS TO CERTIFY THAT WE, DULY ELECTED COMMISSIONERS OF APPROVED THE DISBURSEMENTS AS LISTED ABOVE BY FUND AND HEREBY AUTHORIZE PAYMENT OF SAME. ORANGE COUNTY MAYOR JERRY L. DEMINGS	
4.	10k20
BETSY VANDERLEY	MARIBEL GOMEZ CORDERO
Christine Moore 5.	EMILY BONILLA
MAYBA URIBE 6.	VICTORIA P. SIPLIN

ORANGE COUNTY (FL)

Report Run Date: 11/22/2019 DISBURSEMENTS PROVISION REPORT Disbursements by Amount and Vendor Name Run Dates from 20191115 to 20191121

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000271390	2019/11/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000271390	2019/11/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000271390	2019/11/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000271390 E00000271390		3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	27.00 34.00
E00000271390 E00000271390		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
E00000271390		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000271390		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000271390	2019/11/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000271390	2019/11/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000271390		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000271390	2019/11/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
E00000271390 E00000271390		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	55.00 55.00
E00000271390 E00000271390		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000271390		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
E00000271390		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	162.70
E00000271390	2019/11/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	323.26
E00000271390	2019/11/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	581.06
E00000271390	2019/11/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	581.06
E00000271390		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	665.14
E00000271390		3 D TIRE COMPANY INC A L G LANDSCAPING & CONCRETE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	837.54
C00001493239	2019/11/15	A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7.00
C00001493239		WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	78.82
C00001493239		WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	164.99
C00001493239		WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	182.32
C00001493239	2019/11/15	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	208.44
C00001493239		WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT WEST CONCOURSE	CONTRACTUAL SERVICES NOT OTHER	1,075.00
E00000270940		A R C ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	(7,568.11)
E00000270940		A R C ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	7,568.11
E00000271034		A R C ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	7,568.11
C00001493267 C00001493449		AT&TCORP AT&TCORP	GENERAL FUND 911 FEE	COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES	REGIONAL HISTORY CENTER 911 FEES	COMMUNICATIONS COMMUNICATIONS	20.25 29.45
C00001493449		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	157.31
C00001493449		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	200.71
C00001493449		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	430.00
C00001493449	2019/11/19	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	492.90
C00001493449		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,637.78
C00001493448		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,827.29
C00001493449		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,896.33
C00001493449		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,790.97
C00001493449 C00001493449		AT&TCORP AT&TCORP	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS COMMUNICATIONS	4,184.54 4.500.00
C00001493449		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	26,289.77
C00001493449		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	59,347.54
C00001493144		A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES WATER RECLAMATION TREATMENT	COMMUNICATIONS	830.00
C00001493275	2019/11/18	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	360.00
C00001493265		A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	395.00
C00001493265		A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	395.00
C00001493265		A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY WATER RECLAMATION TREATMENT	COMMUNICATIONS	510.00
C00001493274		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	510.00
C00001493533		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	358.25
C00001493533		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	358.25
C00001493533 C00001493533		A T & T CORP DBA A T & T CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	COMMUNICATIONS COMMUNICATIONS	358.25 358.25
C00001493533 C00001493533		A T & T CORP DBA A T & T CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	COMMUNICATIONS	358.25 358.25
C00001493533		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	358.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001493528	2019/11/20	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001493530		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001493531	2019/11/20	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001493540		A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	360.00
C00001493540		A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	360.00
C00001493540		A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	360.00
C00001493540 C00001493540		A T & T CORP DBA A T & T CORP DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK CAPEHART PARK	COMMUNICATIONS COMMUNICATIONS	360.00 360.00
C00001493540		A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	360.00
C00001493540		A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	COMMUNICATIONS	360.00
C00001493540	2019/11/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	360.00
C00001493540	2019/11/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK MEADOW WOODS RECREATION	COMMUNICATIONS	360.00
C00001493540		A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	360.00
C00001493540		A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK SOUTH ORANGE YOUTH SPORTS	COMMUNICATIONS	360.00
C00001493540		A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	360.00 360.00
C00001493540		A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK MARKS STREET SENIOR RECREATION	COMMUNICATIONS	
C00001493540		A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX SILVER STAR RECREATION	COMMUNICATIONS	360.00
C00001493540	2019/11/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	360.00
C00001493540 C00001493540		A T & T CORP DBA A T & T CORP DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS COMMUNICATIONS	360.00 360.00
C00001493540	2019/11/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	360.00
C00001493532		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	460.00
C00001493527	2019/11/20	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	510.00
C00001493529		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	510.00
C00001493540 C00001493526		A T & T CORP DBA A T & T CORP DBA	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	BARNETT PARK WATER PRODUCTION	COMMUNICATIONS COMMUNICATIONS	510.00 830.00
C00001493520 C00001493785		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	2,648.00
C00001493379	2019/11/19	AARP SUPPLEMENTAL HEALTH PLANS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	91.70
C00001493240	2019/11/15	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	37.50
C00001493240	2019/11/15		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	100.14
C00001493240	2019/11/15	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	109.92
C00001493240	2019/11/15	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	123.89
C00001493240	2019/11/15	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	125.81
C00001493240		ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	150.22
C00001493240 C00001493240	2019/11/15	ABL LAND SERVICES INC ABL LAND SERVICES INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	160.58 193.77
C00001493240	2019/11/15	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	194.87
C00001493240	2019/11/15	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	211.32
C00001493240	2019/11/15	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	221.16
C00001493240	2019/11/15	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	250.28
C00001493240	2019/11/15	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	392.83
C00001493240	2019/11/15	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	569.28
C00001493240 C00001493240	2019/11/15	ABL LAND SERVICES INC ABL LAND SERVICES INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	600.96 797.58
C00001493240	2019/11/15	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	853.92
C00001493240		ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,294.00
C00001493240	2019/11/15	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	4,819.20
C00001493240	2019/11/15	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	9,150.00
E00000270953	2019/11/15	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACT SVC EMPLOY AGENT	(1,755.00)
E00000270953	2019/11/15	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	(517.51)
E00000270953		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	(450.00)
E00000270953	2019/11/15	ACE STAFFING INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	450.00 450.00
		ACE STAFFING INC ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	517.51
E00000270333		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	517.51
E00000270953		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACT SVC EMPLOY AGENT	1,755.00
E00000271046		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACT SVC EMPLOY AGENT	1,755.00
E00000271155		ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	1,350.00
E00000271352		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	286.88
E00000271357		ACE STAFFING INC ACEVEDO,IVELISE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT ACCTS RECEIVABLE-CUSTOMER	450.00
C00001493501 C00001493816	2019/11/20	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00 11.25
C00001493816		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.25
C00001493816		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.75
		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001493816	2019/11/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001493816	2019/11/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
			FLEET MANAGEMENT DEPT			FLEET MAINTENANCE SUBLET SERVI	
C00001493816	2019/11/21	ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		27.00
C00001493816	2019/11/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001493816	2019/11/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001493816	2019/11/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001493816	2019/11/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001493816	2019/11/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	85.00
C00001493816	2019/11/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001493816	2019/11/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001493816	2019/11/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001493816	2019/11/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001493816	2019/11/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001493816	2019/11/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	212.50
C00001493864	2019/11/21	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	GENERAL FUND	ADMINIOTOTIVE SERVICES	TEET WATA GENIAL BIOD	GARNISHMENTS-PAYROLL	305.54
		ADMINISTRATION FOR CHILD SUPPORT					
C00001493864	2019/11/21	ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	309.00
C00001493864	2019/11/21	ENFORCEMENT ADVANCED MANAGEMENT SPECIALISTS	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	498.78
000000018107	2019/11/21	INC	WATER UTILITIES SYSTEM				(502.57)
E00000271301	2019/11/20	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.50
E00000271301	2019/11/20	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000271301	2019/11/20	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000271301	2019/11/20	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000271373	2019/11/21	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	780.00
E00000271373	2019/11/21	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,397.50
E00000271373	2019/11/21	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,680.00
E00000271373	2019/11/21	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,504.50
C00001493335	2019/11/18	ADVANCED ROOFING INC ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	42.00
		ADVENTIST HEALTH SYSTEM-SUNBELT			SELF INSUR-EMPLOYEE MEDICAL BENEFITS		
C00001493335	2019/11/18	ADVENTIST HEALTH SYSTEM-SUNBELT	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL	CONTRACT SERVICES MEDICAL	48.00
C00001493335	2019/11/18	ADVENTIST HEALTH SYSTEM-SUNBELT	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACT SERVICES MEDICAL	9,148.23
C00001493796	2019/11/21	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	25.00
C00001493796	2019/11/21	INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	50.00
C00001493380			OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	372.92
C00001493331	2019/11/18	AGR FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	252.10
C00001493331	2019/11/18	AGR FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	252.10
C00001493331	2019/11/18	AGR FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	750.00
C00001493331	2019/11/18	AGR FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	750.00
E00000270939	2019/11/15	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	(10,948.52)
E00000270939	2019/11/15	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	(9,801.59)
E00000270939		AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	(6,125.00)
E00000270939	2019/11/15	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	(3,455.00)
E00000270939		AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	(527.41)
E00000270939		AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	(447.50)
E00000270939	2019/11/15	AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	(407.01)
E00000270939		AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	(154.71)
E00000270939	2019/11/15	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	154.71
E00000270939		AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	154.71
E00000271033		AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	407.01
E00000270939	2019/11/15	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	407.01
		AIR MECHANICAL & SERVICE CORPORATION					
E00000270939		AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	447.50
E00000271033	2019/11/15	CONFORATION	WIGG GOINSTRUCTION PROJECTS	ADMINISTRATIVE SEKVICES	TIVAC AND IAQ KELATED KEPL/KEST	IVIAIN LENANCE OF BUILDINGS, IMPR	447.50

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E00000270939	2019/11/15		MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	527.41
E00000271033	2019/11/15	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	527.41
E00000270939	2019/11/15		MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	3,455.00
E00000271033	2019/11/15		MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	3,455.00
E00000270939	2019/11/15	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	6,125.00
E00000271033	2019/11/15		MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	6,125.00
E00000270939	2019/11/15	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	9,801.59
E00000271033	2019/11/15		MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	9,801.59
E00000270939	2019/11/15		MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	10,948.52
E00000271033	2019/11/15	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	10,948.52
E00000271177	2019/11/18		CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	192.19
E00000271177	2019/11/18	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	338.00
E00000271177	2019/11/18	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	673.92
E00000271177	2019/11/18		CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,081.60
E00000271177	2019/11/18		CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,881.36
E00000271177	2019/11/18	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,160.69
E00000271177	2019/11/18	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	4,772.50
E00000271237	2019/11/19	CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	483.83
E00000271237	2019/11/19		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,495.00
E00000271237	2019/11/19	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,822.30
E00000271237	2019/11/19		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8,964.73
E00000271279	2019/11/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	0.14
E00000271279	2019/11/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	0.14
E00000271279	2019/11/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	0.14
E00000271279	2019/11/20		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	0.18
E00000271279	2019/11/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	0.18
E00000271279	2019/11/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	0.19
E00000271279	2019/11/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	0.60
E00000271279	2019/11/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	0.60
E00000271279	2019/11/20		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	0.62
E00000271279	2019/11/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2.47
E00000271279	2019/11/20		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2.48
E00000271279	2019/11/20		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2.55
E00000271279	2019/11/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3.46
E00000271279	2019/11/20		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3.47
E00000271279	2019/11/20		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3.57

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E00000271279	2019/11/20	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	10.72
E00000271279	2019/11/20	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	10.73
E00000271279	2019/11/20	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	11.05
E00000271274	2019/11/20	CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	52.62
E00000271279	2019/11/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	72.60
E00000271279	2019/11/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	72.60
E00000271279	2019/11/20		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	74.80
E00000271279	2019/11/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	100.00
E00000271279	2019/11/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	112.20
E00000271279	2019/11/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	112.20
E00000271279	2019/11/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	115.60
E00000271279	2019/11/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	125.00
E00000271279	2019/11/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	140.00
E00000271279	2019/11/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	140.00
E00000271279	2019/11/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	145.20
E00000271279	2019/11/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	145.20
E00000271279	2019/11/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	149.60
E00000271279	2019/11/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	165.00
E00000271267	2019/11/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	180.00
E00000271267	2019/11/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	180.00
E00000271279	2019/11/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	198.00
E00000271279	2019/11/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	198.00
E00000271279	2019/11/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	204.00
E00000271279	2019/11/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	237.60
E00000271279	2019/11/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	237.60
E00000271279	2019/11/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	244.80
E00000271274	2019/11/20	CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	627.24
E00000271274 C00001493211		CORPORATION AIRGAS USA LLC	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	FACILITIES LABORATORY	MAINTENANCE OF BUILDINGS, IMPR MISC CHEMICALS-UTILITIES	1,554.80 4.50
C00001493211			WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	4.50
C00001493211		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	9.00
C00001493211	2019/11/15	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	13.50
C00001493211		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	37.50
C00001493211		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	45.00
C00001493211 C00001493211		AIRGAS USA LLC AIRGAS USA LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	49.50 84.00
C00001493211 C00001493211		AIRGAS USA LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	94.50
C00001493211		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	99.00
C00001493211		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	180.00
C00001493211		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	262.50
C00001493211		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	315.00
C00001493211		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	508.00
C00001493789		AIRGAS USA LLC ALABAMA CHILD SUPPORT PAYMENT	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	245.00
C00001493863	2019/11/21	CENTER	PARKS FUND			GARNISHMENTS-PAYROLL	101.08

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E00000271223	2019/11/19		GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	MISCELLANEOUS OPERATING SUPPLI	40.00
E00000271223	2019/11/19	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	MISCELLANEOUS OPERATING SUPPLI	40.00
E00000271223	2019/11/19	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	MISCELLANEOUS OPERATING SUPPLI	40.00
E00000271223	2019/11/19	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	MISCELLANEOUS OPERATING SUPPLI	74.00
E00000271223	2019/11/19	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	MISCELLANEOUS OPERATING SUPPLI	74.00
E00000271223	2019/11/19	ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	MISCELLANEOUS OPERATING SUPPLI	74.00
E00000271223	2019/11/19	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	165.00
E00000271223	2019/11/19	ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	165.00
E00000271223		ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	165.00
E00000271223		ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	248.33
		ALAN JAY AUTOMOTIVE MANAGEMENT					248.33
E00000271223		INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	
E00000271223		INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	248.33
E00000271223		INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	324.50
E00000271223	2019/11/19	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	324.50
E00000271223	2019/11/19	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	485.00
E00000271223	2019/11/19	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	485.00
E00000271223	2019/11/19	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	495.00
E00000271223	2019/11/19	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	11,217.00
E00000271223	2019/11/19	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	18,844.00
E00000271223	2019/11/19	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	18,844.00
E00000271223	2019/11/19	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	31,268.00
E00000271223	2019/11/19		GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	31,268.00
E00000271223	2019/11/19	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	31,268.00
E00000271286	2019/11/20	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	75.00
E00000271286	2019/11/20	INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	120.00
E00000271286	2019/11/20	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	220.00
E00000271286	2019/11/20	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	229.00
E00000271286	2019/11/20	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	245.00
E00000271286	2019/11/20	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT ENVIRONMENTAL PROTECTION DIVISION	ROLLING STOCK	248.33
E00000271311	2019/11/20	INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	ROLLING STOCK	248.33
E00000271311	2019/11/20	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	ROLLING STOCK	248.33
E00000271286	2019/11/20	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	270.00
E00000271311	2019/11/20	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MISCELLANEOUS OPERATING SUPPLI	275.00
E00000271311	2019/11/20	ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	MISCELLANEOUS OPERATING SUPPLI	275.00
E00000271286	2019/11/20		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	290.00
E00000271286	2019/11/20	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	465.00

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E00000271286	2019/11/20		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	510.00
E00000271286	2019/11/20	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	555.00
E00000271286	2019/11/20	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	590.00
E00000271286	2019/11/20	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	825.00
E00000271286	2019/11/20	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	1,050.00
E00000271286	2019/11/20	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	1,165.00
E00000271286	2019/11/20	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	1,950.00
E00000271311	2019/11/20	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	ROLLING STOCK	21,032.00
E00000271311	2019/11/20	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	ROLLING STOCK	21,032.00
E00000271286	2019/11/20	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	23,953.00
E00000270955	2019/11/15		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	ROLLING STOCK	(31,389.00)
E00000270955	2019/11/15	ALAN JAY CHEVROLET CADILLAC INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	ROLLING STOCK	(8,394.10)
E00000270955	2019/11/15		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	ROLLING STOCK	(5,617.00)
E00000270955	2019/11/15		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	ROLLING STOCK	(915.00)
E00000270955	2019/11/15	ALAN JAY CHEVROLET CADILLAC INC DBA ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	ROLLING STOCK	(862.00)
E00000270955	2019/11/15		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	ROLLING STOCK	(617.00)
E00000270955	2019/11/15	DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	(550.00)
E00000270955	2019/11/15	ALAN JAY CHEVROLET CADILLAC INC DBA ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	ROLLING STOCK	(410.00)
E00000270955	2019/11/15	DBA ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	ROLLING STOCK	(248.33)
E00000270955	2019/11/15	DBA ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	ROLLING STOCK	(244.00)
E00000270955	2019/11/15		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	ROLLING STOCK	(230.00)
E00000270955	2019/11/15		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	ROLLING STOCK	(145.00)
E00000270955	2019/11/15	DBA ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	ROLLING STOCK	(135.00)
E00000270955	2019/11/15		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	ROLLING STOCK	135.00
E00000271048	2019/11/15	DBA ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	ROLLING STOCK	135.00
E00000270955	2019/11/15		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	ROLLING STOCK	145.00
E00000271048	2019/11/15		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	ROLLING STOCK	145.00
E00000270955	2019/11/15	DBA ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	ROLLING STOCK	230.00
E00000271048	2019/11/15		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	ROLLING STOCK	230.00
E00000270955	2019/11/15		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	ROLLING STOCK	244.00
E00000271048	2019/11/15		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	ROLLING STOCK	244.00
E00000270955	2019/11/15	DBA ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	ROLLING STOCK	248.33
E00000271048	2019/11/15		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	ROLLING STOCK	248.33
E00000270955	2019/11/15	DBA ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	ROLLING STOCK	410.00
E00000271048	2019/11/15		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	ROLLING STOCK	410.00
E00000270955	2019/11/15		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	550.00

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E00000271048	2019/11/15		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	550.00
E00000270955	2019/11/15	ALAN JAY CHEVROLET CADILLAC INC DBA ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	ROLLING STOCK	617.00
E00000271048	2019/11/15		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	ROLLING STOCK	617.00
E00000270955	2019/11/15		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	ROLLING STOCK	862.00
E00000271048	2019/11/15		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	ROLLING STOCK	862.00
E00000270955	2019/11/15	DBA ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	ROLLING STOCK	915.00
E00000271048	2019/11/15	ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	ROLLING STOCK	915.00
E00000270955		ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	ROLLING STOCK	5,617.00
E00000271048	2019/11/15	DBA ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	ROLLING STOCK	5,617.00
E00000270955 E00000271048	2019/11/15	ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL	ROLLING STOCK	8,394.10 8,394.10
E00000271048	2019/11/15	ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	ROLLING STOCK ROLLING STOCK	31,389.00
E00000270333	2019/11/15	ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	ROLLING STOCK	31,389.00
C00001493329	2019/11/18	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	0.75
C00001493329	2019/11/18		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001493329 C00001493329	2019/11/18	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	35.00 35.00
C00001493329		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001493329		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001493341	2019/11/18		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,520.00
E00000271209	2019/11/19		COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	10,650.00
C00001493381	2019/11/19	ALLEGIANCE BENEFIT PLAN MGMT.	OC FIRE PROT & EMS/MSTU		WATER RECLAMATION TREATMENT	ACCTS RECEIVABLE-FIRE RESCUE	156.00
E00000270964	2019/11/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	(2,581.63)
E00000270964	2019/11/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	(2,572.17)
E00000270964		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	(2,546.77)
E00000270964	2019/11/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	(2,505.44)
E00000270964	2019/11/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CHLORINE	(2,505.44)
E00000270964	2019/11/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	(2,495.98)
E00000270964	2019/11/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	(2,491.99)
E00000270964	2019/11/15		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	(1,496.99)
E00000270964		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	(1,411.83)
E00000270964 E00000270964		ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE CHLORINE	(1,283.35)
E00000270964	2019/11/15		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE	(1,199.68) (1,078.17)
E00000270964		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	(1,003.47)
E00000270964		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	(797.80)
E00000270964	2019/11/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	(792.82)
E00000270964		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	(738.04)
E00000270964	2019/11/15		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE	(646.90)
E00000270964 E00000270964		ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE CHLORINE	(634.95) (593.12)
E00000270964		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE	(552.78)
E00000270964		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	(418.32)
E00000270964	2019/11/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	(413.34)
E00000270964		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	(364.04)
E00000270964		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	(352.09)
E00000270964		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	(232.07)
E00000270964 E00000270964		ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE CHLORINE	(162.35) 162.35
E00000270304		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	162.35
E00000270964		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	232.07
E00000271057		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	232.07
E00000270964	2019/11/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	352.09

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E00000271057	2019/11/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	352.09
E00000270964	2019/11/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	364.04
E00000271057	2019/11/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	364.04
E00000270964	2019/11/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	413.34
E00000271057		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	413.34
E00000270964		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	418.32
E00000271057		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	418.32
E00000270964		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	552.78
E00000271057	2019/11/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	552.78
E00000270964		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	593.12
E00000271057 E00000270964		ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE CHLORINE	593.12 634.95
E00000270964 E00000271057		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE	634.95
E00000271037	2019/11/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	646.90
E00000270007		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	646.90
E00000270964		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	738.04
E00000271057		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	738.04
E00000270964		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	792.82
E00000271057	2019/11/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	792.82
E00000270964	2019/11/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	797.80
E00000271057		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	797.80
E00000270964		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,003.47
E00000271057		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,003.47
E00000270964		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,078.17
E00000271057		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,078.17
E00000270964		ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,199.68
E00000271057	2019/11/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	1,199.68
E00000270964	2010/11/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	1,283.35
L00000270904	2019/11/13	ALLIED UNIVERSAL CORF	WATER OTHER STOTEM	UTILITIES	WATER RECLAMATION TREATMENT	CHEORINE	1,203.33
E00000271057	2019/11/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	1,283.35
E00000270964		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,411.83
E00000271057		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,411.83
E00000270964		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,496.99
E00000271057	2019/11/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,496.99
					WATER RECLAMATION TREATMENT		
E00000270964	2019/11/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,491.99
				-	WATER RECLAMATION TREATMENT		
E00000271057	2019/11/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,491.99
E00000070004	00404445	ALLIED LININ/EDOAL CODD	MATER LITH ITIES OVOTEM	LITHITIES	WATER RECLAMATION TREATMENT	OUI ODINE	0.405.00
E00000270964	2019/11/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,495.98
E00000271057	2010/11/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,495.98
E00000271037		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,505.44
200000270004	2010/11/10	ALLIED GIAIVERGAL GOIL	WATER OTHER BOOTER	OTILITIES	WATER RECLAMATION TREATMENT	OTEORINE	2,000.44
E00000270964	2019/11/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,505.44
E00000271057		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,505.44
					WATER RECLAMATION TREATMENT		
E00000271057	2019/11/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,505.44
					WATER RECLAMATION TREATMENT		
E00000270964	2019/11/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,546.77
			WATER LITE ITER OVERTER		WATER RECLAMATION TREATMENT	our opins	
E00000271057	2019/11/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,546.77
E00000270964	2010/11/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,572.17
E00000270964	2019/11/15	ALLIED UNIVERSAL CORP	WATER UTILITIES STSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CHLORINE	2,572.17
E00000271057	2019/11/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,572.17
L00000271037	2013/11/13	ALLIED ON VERSAL COR	WATER OTHER CONTROL	OTILITIES	WATER RECLAMATION TREATMENT	OFFICIAL	2,572.17
E00000270964	2019/11/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,581.63
					WATER RECLAMATION TREATMENT		_,
E00000271057	2019/11/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,581.63
					WATER RECLAMATION TREATMENT		•
E00000271354	2019/11/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,429.24
					WATER RECLAMATION TREATMENT		
E00000271354	2019/11/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,471.57
					WATER RECLAMATION NW TREATMENT		
E00000271354	2019/11/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CHLORINE	2,504.44
E0000000000000000000000000000000000000	0040///00	ALLIED LINIVEDONI COSS	WATER LITH ITIES SYSTEM	LITHITIES	WATER RECLAMATION TREATMENT	OUI ODINE	0.000.10
E00000271354		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,639.40
E00000271418		ALPART, BRUCE H	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	248.00
C00001493817 000000018096		ALSTON, DAVID ALTENOR,SANLEY	WORK RELEASE TRUST WATER UTILITIES SYSTEM			DEPOS FROM INDIV-MANUAL ACCT	150.00 (19.78)
C00001493090		ALVARADO,ALICIA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	37.43
200001700000	20.0/11/10		E. G.EE. GIGIEM			511.5E.(52. 65.16	07.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000271153	2019/11/18	AMERICAN BACKFLOW & FIRE SERVICES LLC AMERICAN BACKFLOW & FIRE	WATER UTILITIES SYSTEM	UTILITIES	CROSS CONNECTION CONTROL BACKFLOW DEVICES CROSS CONNECTION CONTROL	STRUCT and FAC OTH TH BLDGS	3,200.00
E00000271153	2019/11/18		WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	41,220.00
C00001493614	2019/11/20	SVCS CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	BANK CHARGES	2.66
C00001493614	2019/11/20	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	34.12
C00001493614	2019/11/20	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	BANK CHARGES	38.26
C00001493614	2019/11/20	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	195.16
C00001493614	2019/11/20	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	260.51
C00001493614	2019/11/20	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	930.25
C00001493614	2019/11/20		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	950.22
C00001493614	2019/11/20		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	BANK CHARGES	1,546.90
C00001493614	2019/11/20	SVCS CO INC AMERICAN FAMILY LIFE & ACCIDENT	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	16,117.44
C00001493850	2019/11/21	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001493850	2019/11/21		COMM SVC BLK GRT FY 17/18			DEDUCTNS-SUPPL INSUR	27.56
C00001493850	2019/11/21		PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001493850	2019/11/21	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001493850	2019/11/21		CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	75.25
C00001493850	2019/11/21		SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	90.95
C00001493850	2019/11/21		WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	110.60
C00001493850	2019/11/21	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	112.01
C00001493850	2019/11/21	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	261.14
C00001493850	2019/11/21	COMPANY AMERICAN SOCIETY OF CIVIL	GENERAL FUND			DEDUCTNS-SUPPL INSUR	507.91
C00001493519 C00001493382	2019/11/20 2019/11/19	ENGINEERS AMERIGROUP	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES	UTILITY ENGINEERING	DUES and MEMBERSHIPS ACCTS RECEIVABLE-FIRE RESCUE	295.00 190.00
E00000271315		AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	3,728.80
E00000271315		AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	6,007.20
E00000271015		ANDRADE, COREY SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	(72.98)
E00000271015	2019/11/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	(33.00)
E00000271015		ANDRADE, COREY SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	33.00
E00000271108		ANDRADE, COREY SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	33.00
E00000271015 E00000271108		ANDRADE, COREY SCOTT ANDRADE, COREY SCOTT	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	72.98 72.98
E00000074000	0040/44/40	ANDREWS FILTER & SUPPLY	OFNEDAL FUND	A DAMINUOTO ATILITE OFFICIACIO	EACH ITIES MANAGEMENT STORES	MAINTENIANOE OF DUIL DINGO IMPD	04405
E00000271236		CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES OFFICE SYSTEMS	MAINTENANCE OF BUILDINGS, IMPR	614.25
E00000271156 E00000271156		APEX SYSTEMS LLC APEX SYSTEMS LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	180.40 192.00
		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	192.00
		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	224.00
E00000271156		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	240.00
E00000271156		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	240.00
E00000271156		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	240.00
E00000271156		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	256.00
E00000271156		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	256.00
E00000271156		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	256.00
E00000271156		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	336.00
E00000271156	2019/11/18	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	CONTRACT SVC EMPLOY AGENT	344.00
E00000271156		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	384.00
E00000271156		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	423.00
E00000271156		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	704.00
E00000271156	2019/11/18	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,728.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000271156	2019/11/18	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,451.80
E00000271156	2019/11/18	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	5,016.00
E00000271226	2019/11/19	APEX SYSTEMS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	480.00
E00000271226	2019/11/19	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	480.00
E00000271226 E00000271226	2019/11/19 2019/11/19	APEX SYSTEMS LLC APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS	SECURITY ADMINISTRATION INFORMATION SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER	540.00 550.00
E00000271226		APEX SYSTEMS LLC	BUILDING SAFETY GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACTOAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT	1,024.00
E00000271226	2019/11/19	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,024.00
E00000271226	2019/11/19	APEX SYSTEMS LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,920.00
E00000271226	2019/11/19	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,120.00
E00000271226	2019/11/19	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,120.00
E00000271226 E00000271291	2019/11/19 2019/11/20	APEX SYSTEMS LLC APEX SYSTEMS LLC	BUILDING SAFETY GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	INFORMATION SERVICES DESKTOP SYSTEMS	CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT	9,600.00 256.00
E00000271291	2019/11/20	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	256.00
E00000271291	2019/11/20	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	256.00
E00000271291	2019/11/20	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	360.00
E00000271287	2019/11/20	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	480.00
E00000271291 E00000271291	2019/11/20 2019/11/20	APEX SYSTEMS LLC APEX SYSTEMS LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES ICJIS OPERATING	CONTRACTUAL SERVICES NOT OTHER	480.00 480.00
E00000271291	2019/11/20	APEX SYSTEMS LLC	COURT TECHNOLOGY BUILDING SAFETY	INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER	480.00
E00000271201	2019/11/20	APEX SYSTEMS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	480.00
E00000271287	2019/11/20	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	506.00
E00000271291	2019/11/20	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	666.60
E00000271291	2019/11/20	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	768.00
E00000271291 E00000271291	2019/11/20	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	768.00
E00000271291 E00000271291	2019/11/20 2019/11/20	APEX SYSTEMS LLC APEX SYSTEMS LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	768.00 896.00
E00000271291	2019/11/20	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	896.00
E00000271287	2019/11/20	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	960.00
E00000271287	2019/11/20	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	960.00
E00000271287	2019/11/20	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	992.00
E00000271291	2019/11/20 2019/11/20	APEX SYSTEMS LLC APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,020.00
E00000271287 E00000271291	2019/11/20	APEX SYSTEMS LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,024.00 1,376.00
E00000271291	2019/11/20	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	1,598.00
E00000271287	2019/11/20	APEX SYSTEMS LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT	1,920.00
E00000271287	2019/11/20	APEX SYSTEMS LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,920.00
E00000271300	2019/11/20	APEX SYSTEMS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	1,920.00
E00000271287 E00000271291	2019/11/20 2019/11/20	APEX SYSTEMS LLC APEX SYSTEMS LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	2,220.25 3,284.60
E00000271287	2019/11/20	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,584.00
E00000271287	2019/11/20	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,600.00
E00000271291	2019/11/20	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,648.00
E00000271287	2019/11/20	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,791.70
E00000271291 E00000271291	2019/11/20 2019/11/20	APEX SYSTEMS LLC APEX SYSTEMS LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS OFFICE SYSTEMS	CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT	4,032.00 4,140.00
E00000271291	2019/11/20	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,231.20
E00000271291	2019/11/20	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	4,740.00
E00000271291	2019/11/20	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,768.00
E00000271287	2019/11/20	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,800.00
E00000271287 E00000271291	2019/11/20 2019/11/20	APEX SYSTEMS LLC APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,120.00
E00000271291 E00000271291	2019/11/20	APEX SYSTEMS LLC APEX SYSTEMS LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES NETWORK ENGINEERING	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	5,640.00 6,557.50
E00000271291	2019/11/20	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	8,064.00
E00000271287	2019/11/20	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	8,640.00
E00000271300	2019/11/20	APEX SYSTEMS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	9,000.00
E00000271287	2019/11/20	APEX SYSTEMS LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT	9,600.00
E00000271287 E00000271287	2019/11/20 2019/11/20	APEX SYSTEMS LLC APEX SYSTEMS LLC	BUILDING SAFETY GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	INFORMATION SERVICES SECURITY ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT	9,600.00 12,949.92
E00000271207		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,440.00
E00000271359		APEX SYSTEMS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,010.00
E00000271359	2019/11/21		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	5,400.00
E00000271359	2019/11/21	APEX SYSTEMS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	9,600.00
E00000271359 C00001493091	2019/11/21 2019/11/15	APEX SYSTEMS LLC APONTE, JOANNA	BUILDING SAFETY WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	11,000.00 68.70
C00001493091 C00001493218	2019/11/15	APOPKA, CITY OF	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			DUE TO CITY OF APOPKA	1,163.75
C00001493459	2019/11/19	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	15.04
C00001493459		APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	27.77
C00001493469	2019/11/19	APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		210.25
C00001493469	2019/11/19	APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		303.38
C00001493463	2019/11/19	APOPKA, CITY OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	497,330.46

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C00001493518 C00001493324	2019/11/20 2019/11/18	APOPKA, CITY OF APPLIANCES OF ORLANDO INC APTIM ENVIRONMENTAL &	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	WATER PRODUCTION FACILITIES	PURCHASED WATER EQUIPMENT LESS THAN \$1000	166.00 599.99
C00001493477	2019/11/19	INFRASTRUCTURE LLC APTIM ENVIRONMENTAL &	EMPA-BASE FY19/20	FIRE - RESCUE	EMER MGMT PREP & ASST- BASE	CONTRACT SVC-TRAINING	140.00
C00001493477	2019/11/19	INFRASTRUCTURE LLC APTIM ENVIRONMENTAL &	EMPA-BASE FY19/20	FIRE - RESCUE	EMER MGMT PREP & ASST- BASE	CONTRACT SVC-TRAINING	160.00
C00001493477	2019/11/19	INFRASTRUCTURE LLC APTIM ENVIRONMENTAL &	EMPA-BASE FY19/20	FIRE - RESCUE	EMER MGMT PREP & ASST- BASE	CONTRACT SVC-TRAINING	210.00
C00001493477	2019/11/19	INFRASTRUCTURE LLC APTIM ENVIRONMENTAL &	EMPA-BASE FY19/20	FIRE - RESCUE	EMER MGMT PREP & ASST- BASE	CONTRACT SVC-TRAINING	320.00
C00001493477	2019/11/19	INFRASTRUCTURE LLC APTIM ENVIRONMENTAL &	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	CONTRACT SVC-TRAINING	1,299.01
C00001493477	2019/11/19	INFRASTRUCTURE LLC APTIM ENVIRONMENTAL &	EMPA-BASE FY19/20	FIRE - RESCUE	EMER MGMT PREP & ASST- BASE	CONTRACT SVC-TRAINING	1,760.00
C00001493477	2019/11/19	INFRASTRUCTURE LLC APTIM ENVIRONMENTAL &	EMPA-BASE FY19/20	FIRE - RESCUE	EMER MGMT PREP & ASST- BASE	CONTRACT SVC-TRAINING	2,080.00
C00001493477	2019/11/19	INFRASTRUCTURE LLC APTIM ENVIRONMENTAL &	EMPA-BASE FY19/20	FIRE - RESCUE	EMER MGMT PREP & ASST- BASE	CONTRACT SVC-TRAINING	3,520.00
C00001493477	2019/11/19	INFRASTRUCTURE LLC	EMPA-BASE FY19/20	FIRE - RESCUE	EMER MGMT PREP & ASST- BASE	CONTRACT SVC-TRAINING	4,160.00
E00000271161	2019/11/18	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	14.56
E00000271161	2019/11/18	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	25.08
E00000271161		AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	30.25
E00000271161	2019/11/18	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	37.50
E00000271161	2019/11/18	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	44.03
E00000271161	2019/11/18	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	95.55
E00000271161	2019/11/18	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	131.00
E00000271161	2019/11/18	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000271161	2019/11/18		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	145.86
E00000271161	2019/11/18	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	220.05
E00000271161	2019/11/18	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	410.00
E00000271161	2019/11/18	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	1,049.40
E00000271101		AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000271238		AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000271238	2019/11/19		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	690.00
C00001493190	2019/11/15	ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	1,243.19
C00001493190	2019/11/15	ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,304.80
C00001493190	2019/11/15	ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,616.81
C00001493190	2019/11/15	ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	14,834.66
C00001493190		ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	52,445.23
C00001493190	2019/11/15	ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	52,581.31
C00001493190	2019/11/120	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	18.00
C00001493629	2019/11/20	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	24.50
C00001493629 C00001493624	2019/11/20	ARAMARK UNIFORM & CAREER APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.50
C00001493624 C00001493483		ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		8.95
C00001493483	2019/11/19	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		45.00
C00001493483 C00001493181		ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		117.60
	2019/11/15	ARDAMAN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	1,255.70
C00001493181 C00001493181		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II WW COLLECTION REHAB II	UTILITY LINES UTILITY LINES	2,437.09
C00001493181 C00001493625	2019/11/15	ARDAMAN & ASSOCIATES INC ARI SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES UTILITIES		MAINTENANCE OF BUILDINGS, IMPR	4,526.03 2,750.00
		ARISTOCUTS LAWN & GARDEN			BUILDING & GROUNDS MAINTENANCE	·	2,750.00
E00000270959	2019/11/15	SERVICES INC ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	(890.00)
E00000270959		SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	(680.00)
E00000270959	2019/11/15	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	(470.00)
E00000270959	2019/11/15	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	(175.00)
E00000270959	2019/11/15	SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	175.00

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E00000271052	2019/11/15	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000270959	2019/11/15	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	470.00
E00000271052	2019/11/15	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	470.00
E00000270959	2019/11/15	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	680.00
E00000271052	2019/11/15	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	680.00
E00000270959	2019/11/15	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	890.00
E00000271052	2019/11/15	ARISTOCUTS LAWN & GARDEN SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	890.00
E00000271365	2019/11/21	SERVICES INC ARISTOCUTS LAWN & GARDEN ARISTOCUTS LAWN & GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000271365	2019/11/21	SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	MAINTENANCE OF BUILDINGS, IMPR	2,900.00
E00000271200	2019/11/18	ARMSTRONG, TIMOTHY BRIAN	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	21.49
E00000271200	2019/11/18	ARMSTRONG, TIMOTHY BRIAN	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	LOCAL TRAVEL	72.18
C00001493596	2019/11/20	ARTEMIS LIFESTYLES INC RE:	WATER MANAGEMENT-GRP 291	COMPTROLLER	WATER MGMT-GRP 291	CONTRACTUAL SVC-MSTU	139.00
C00001493597	2019/11/20	ARTEMIS LIFESTYLES INC RE:	COMMON AREA MAINT-BAY LAKES	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	2,454.00
C00001493361		ASBURY JAX FORD LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	HEAVY EQUIPMENT	105.00
C00001493361	2019/11/18	ASBURY JAX FORD LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	HEAVY EQUIPMENT	189.00
C00001493361	2019/11/18	ASBURY JAX FORD LLC DBA ASBURY JAX FORD LLC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	HEAVY EQUIPMENT	300.00 300.00
C00001493361 C00001493361	2019/11/18		TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	HEAVY EQUIPMENT HEAVY EQUIPMENT	465.00
C00001493361		ASBURY JAX FORD LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	HEAVY EQUIPMENT	645.00
C00001493361	2019/11/18	ASBURY JAX FORD LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	HEAVY EQUIPMENT	665.00
C00001493361	2019/11/18	ASBURY JAX FORD LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	HEAVY EQUIPMENT	895.00
C00001493361	2019/11/18	ASBURY JAX FORD LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	HEAVY EQUIPMENT	1,000.00
C00001493361	2019/11/18		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	HEAVY EQUIPMENT	1,100.00
C00001493361		ASBURY JAX FORD LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	HEAVY EQUIPMENT	1,289.00
C00001493361	2019/11/18		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	HEAVY EQUIPMENT	1,295.00
C00001493361 C00001493361	2019/11/18		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	HEAVY EQUIPMENT	31,500.00
C00001493361 C00001493361	2019/11/18	ASBURY JAX FORD LLC DBA ASBURY JAX FORD LLC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	HEAVY EQUIPMENT HEAVY EQUIPMENT	41,000.00 47,140.00
E000001493301		ASPIRE HEALTH PARTNERS INC	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	INDIGENT PSYCH SVCS	140.00
E00000271121	2019/11/18		JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	INDIGENT PSYCH SVCS	220.00
C00001493882	2019/11/21		LOW INC HOME ENRG ASST FY 18/19			GARNISHMENTS-PAYROLL	25.00
E00000270957	2019/11/15	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	(2,687.27)
E00000270957	2019/11/15	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	(2,144.74)
E00000270971	2019/11/15	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	(1,931.04)
E00000270957	2019/11/15	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	(1,184.00)
E00000270957	2019/11/15	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	(1,184.00)
E00000270952	2019/11/15	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	(553.41)
E00000270957	2019/11/15	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	CONTRACT SVC EMPLOY AGENT	(518.40)
E00000270957	2019/11/15	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	CONTRACT SVC EMPLOY AGENT	(518.40)
E00000270983		ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	(486.00)
E00000270957	2019/11/15	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	(478.27)
E00000270952 E00000270957	2019/11/15	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	(304.40)
E00000270957	2019/11/15	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	INMATE RECORDS MANAGEMENT INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	(288.23) (271.36)
E00000270957	2019/11/15	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	(268.25)
E00000270957	2019/11/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	268.25
E00000270357		ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	268.25

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E00000270957	2019/11/15		GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	271.36
E00000271050	2019/11/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	271.36
E00000270957	2019/11/15		GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	288.23
E00000271050	2019/11/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	288.23
E00000270952	2019/11/15		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	304.40
E00000271045	2019/11/15		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	304.40
E00000270957	2019/11/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	478.27
E00000271050	2019/11/15		GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	478.27
E00000270983	2019/11/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	486.00
E00000271076	2019/11/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	486.00
E00000270957	2019/11/15		GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	CONTRACT SVC EMPLOY AGENT	518.40
E00000270957	2019/11/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	CONTRACT SVC EMPLOY AGENT	518.40
E00000271050	2019/11/15		GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	CONTRACT SVC EMPLOY AGENT	518.40
E00000271050	2019/11/15		GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	CONTRACT SVC EMPLOY AGENT	518.40
E00000270952	2019/11/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	553.41
E00000271045	2019/11/15		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	553.41
E00000270957	2019/11/15	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,184.00
E00000270957	2019/11/15		GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,184.00
E00000271050	2019/11/15	INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,184.00
E00000271050	2019/11/15	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,184.00
E00000270971	2019/11/15		MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	1,931.04
E00000271064	2019/11/15		MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	1,931.04
E00000270957	2019/11/15	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	2,144.74
E00000271050	2019/11/15		GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	2,144.74
E00000270957	2019/11/15	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	2,687.27
E00000271050	2019/11/15	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	2,687.27
E00000271183	2019/11/18		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	108.72
E00000271165	2019/11/18	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
E00000271183	2019/11/18		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,220.83
E00000271183	2019/11/18		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	9,526.59
E00000271183	2019/11/18	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	10,912.77
E00000271216	2019/11/19	INC RE: ASSOCIATED RECEIVABLES FUNDING	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	CONTRACT SVC EMPLOY AGENT	663.60
E00000271310	2019/11/20	INC RE: ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	108.72
E00000271258	2019/11/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	206.83
E00000271310	2019/11/20		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	260.96
E00000271258	2019/11/20	INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	301.86

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E00000271290	2019/11/20	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN. ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	663.60
E00000271290	2019/11/20	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	663.60
E00000271310	2019/11/20		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,474.72
E00000271310	2019/11/20	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	6,074.73
E00000271361	2019/11/21	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	663.60
E00000271361 C00001493149		INC RE: AT&T MOBILITY II LLC DBA/	GENERAL FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	DEVELOPMENT SERVICES MAGNOLIA PARK	CONTRACT SVC EMPLOY AGENT COMMUNICATIONS	663.60 10.27
C00001493149 C00001493149	2019/11/15	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT CAPEHART PARK	COMMUNICATIONS COMMUNICATIONS	54.15 54.15
C00001493149 C00001493149		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	54.15
C00001493149		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	54.15
C00001493149	2019/11/15	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	54.15
C00001493149		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	54.15
C00001493149		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COUNTYWIDE TREE PLANTING PROG	COMMUNICATIONS	54.15
C00001493149		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKETING/PUBLIC RELATIONS	COMMUNICATIONS	54.15
C00001493149 C00001493149		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHAPIN STATION AQUATICS	COMMUNICATIONS COMMUNICATIONS	54.15 54.15
C00001493149 C00001493149		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	54.15
C00001493149		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		54.15
C00001493149		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	COMMUNICATIONS	54.15
C00001493151	2019/11/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	COMMUNICATIONS	54.15
C00001493128		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ADMIN/GRAPHIC REPRODUCTION	COMMUNICATIONS	54.20
C00001493175		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	CONSUMER FRAUD	COMMUNICATIONS	70.54
C00001493155 C00001493149		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	AIR POLLUTION CONTROL PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	AIR POLLUTION PARK OPERATIONS	COMMUNICATIONS COMMUNICATIONS	94.06 108.30
C00001493149 C00001493149		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	108.30
C00001493149	2019/11/15		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	COMMUNICATIONS	108.30
C00001493149	2019/11/15	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK MEADOW WOODS RECREATION	COMMUNICATIONS	108.30
C00001493149		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	108.30
C00001493153		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	COMMUNICATIONS	108.40
C00001493149		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK LEGISLATIVE AFFAIRS	COMMUNICATIONS	143.52
C00001493152 C00001493152		AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	COMMUNICATIONS COMMUNICATIONS	202.06 202.22
C00001493138		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	238.94
C00001493151		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	COMMUNICATIONS	284.40
C00001493154		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	COMMUNICATIONS	311.65
C00001493174		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	372.03
C00001493149		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	414.27
C00001493151 C00001493129		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES COUNTY ADMINISTRATOR	SPECIAL MAINTENANCE SVCS UNIT COMMUNICATIONS ADMIN	COMMUNICATIONS COMMUNICATIONS	441.57 473.07
C00001493127		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	COMMUNICATIONS	474.34
C00001493148		AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	COMMUNICATIONS	568.11
C00001493151	2019/11/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMMUNICATIONS	569.60
C00001493151		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	COMMUNICATIONS	672.82
C00001493151		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	707.04
C00001493151 C00001493151		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	COMMUNICATIONS COMMUNICATIONS	812.70 1,067.16
C00001493151		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	1,206.39
C00001493278		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	COMMUNICATIONS	20.74
C00001493270	2019/11/18	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	54.20
C00001493320		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	252.12
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	COMMUNICATIONS	271.00
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	COMMUNICATIONS	51.08
C00001493446 C00001493447		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES ADMIN/UTILITIES	COMMUNICATIONS COMMUNICATIONS	54.20 54.20
C00001493447 C00001493461		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM DEVELOPMENT-BUILDING	COMMUNICATIONS	54.20
C00001493454		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	COMMUNICATIONS	108.40
C00001493461		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	COMMUNICATIONS	108.40
C00001493461		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	COMMUNICATIONS	162.60
C00001493441		AT&T MOBILITY II LLC DBA/	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	COMMUNICATIONS	178.94
C00001493455 C00001493456		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	ADMINISTRATION/ZONING DEPT PURCHASING & CONTRACTS	COMMUNICATIONS COMMUNICATIONS	190.17 216.80
C00001493438			GENERAL FUND				
		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	FIRE - RESCUE BOARD OF COUNTY COMMISSIONERS	OFFICE OF EMERGENCY MANAGEMENT COUNTY MAYOR'S OFFICE	COMMUNICATIONS	260.28 437.39

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001493461	2019/11/19	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	COMMUNICATIONS	704.60
C00001493461		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	COMMUNICATIONS	704.60
C00001493461		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	867.20
C00001493461		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	COMMUNICATIONS	922.40
C00001493461	2019/11/19	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	COMMUNICATIONS	2,061.48
C00001493460	2019/11/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	2,168.81
C00001493633	2019/11/20	AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	(12,077.28)
C00001493544	2019/11/20	AT&T MOBILITY II LLC DBA/	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMUNICATIONS	46.23
C00001493544	2019/11/20	AT&T MOBILITY II LLC DBA/	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION	COMMUNICATIONS	46.23
C00001493545	2019/11/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	46.23
C00001493544	2019/11/20	AT&T MOBILITY II LLC DBA/	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	COMMUNICATIONS	92.46
C00001493514		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	117.87
C00001493581	2019/11/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	COMMUNICATIONS	218.77
C00001493581	2019/11/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	COMMUNICATIONS	218.78
C00001493581		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	COMMUNICATIONS	416.14
C00001493581		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS ENVIRONMENTAL PROTECTION DIVISION		433.60
C00001493544		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	466.30
C00001493512	2019/11/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	1,137.02
C00001493633		AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	12,077.28
C00001493633		AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	12,123.01
C00001493779		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	34.99
C00001493693	2019/11/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	COMMUNICATIONS	54.20
C00001493702	2019/11/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	COMMUNICATIONS	171.13
C00001493693	2019/11/21	AT&T MOBILITY II LLC DBA/	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR YR4	COMMUNICATIONS	543.66
C00001493696	2019/11/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	COMMUNICATIONS	668.23
C00001493701		ATLANTIC RADIO TELEPHONE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	200.85
E00000271152	2019/11/18		WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	389.50
E00000271152	2019/11/18	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	1,328.40
E00000271152	2019/11/18		WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	2,000.80
E00000271152 E00000271152	2019/11/18 2019/11/18		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	2,509.20
E00000271152	2019/11/18	AWC INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SUPERVISORY CNTRL & DATA ACQ SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	4,575.60
C00001493818	2019/11/16	AYALAROSARIO, MICHAEL	WORK RELEASE TRUST	UTILITIES	SUPERVISORT CIVIRE & DATA ACQ	DEPOS FROM INDIV-MANUAL ACCT	6,182.80 150.00
C00001493616	2019/11/21	BANK OF NEW YORK MELLON TRUST CO			ENVIRONMENTAL PROTECTION DIVISION		150.00
C00001493802	2019/11/21	NA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	(50.00)
C00001493002	2019/11/21	BANK OF NEW YORK MELLON TRUST CO		FLAN, LINVIKON AND DEVLE 3VC3	ENVIRONMENTAL PROTECTION DIVISION		(30.00)
C00001493802	2019/11/21	NA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	550.00
E00000271404	2019/11/21	BAPTISTE-SCOTT , FLORENCE IDALIA	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	TOLL CHARGES	5.56
E00000271404	2019/11/21	BAPTISTE-SCOTT, FLORENCE IDALIA	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	LOCAL TRAVEL	33.02
20000027770	2010/11/21	BALL HOLE GOOTT, LEGICE IDALES		COMMONTO AND TARRET CENTROLO	STRATEGIC PLANNING AND	200/12 110/1/22	00.02
E00000271024	2019/11/15	BARBER, KRISTA MARIE	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	LOCAL TRAVEL	(47.70)
E00000271024	2019/11/15	BARBER, KRISTA MARIE	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	TOLL CHARGES	(3.59)
E00000271024	2019/11/15	BARBER, KRISTA MARIE	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	TOLL CHARGES	3.59
E00000271117	2019/11/15	BARBER, KRISTA MARIE	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	TOLL CHARGES	3.59
E00000271024	2019/11/15	BARBER, KRISTA MARIE	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	LOCAL TRAVEL	47.70
E00000271117		BARBER, KRISTA MARIE BARNES FERLAND AND ASSOCIATES	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	LOCAL TRAVEL	47.70
E00000271122		INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	4,628.72
E00000271122		INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	7,879.77
E00000271122		INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	7,879.78
E00000271122	2019/11/18		WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	13,886.15
E00000270998		BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(558.00)
E00000270998	2019/11/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(310.00)
E00000270998	2019/11/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(272.00)
E00000270998		BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(80.00)
E00000270998	2019/11/15	BATTERIES BY FISHER INC BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	(68.00)
E00000270998		BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB		(56.00)
E00000270998		BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	(42.00)
E00000270998 E00000270998		BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	(25.00) 25.00
E00000270998 E00000271091	2019/11/15	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	25.00 25.00
E00000271091		BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	42.00
E00000270998		BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	42.00
	_0.0/11/10						72.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000270998	2019/11/15	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.00
E00000271091		BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.00
E00000270998			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.00
E00000271091 E00000270998	2019/11/15	BATTERIES BY FISHER INC BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	68.00 80.00
E00000270330	2019/11/15	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
E00000270998		BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	272.00
E00000271091	2019/11/15	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	272.00
E00000270998	2019/11/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	310.00
E00000271091		BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	310.00
E00000270998 E00000271091	2019/11/15	BATTERIES BY FISHER INC BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	558.00 558.00
C00001493674	2019/11/13	BEAVER WAREHOUSE III	WATER UTILITIES SYSTEM	ADMINIOTRATIVE SERVICES	TEET WAINAGEWINT BIOD	ACCTS RECEIVABLE-CUSTOMER	5,885.17
C00001493678	2019/11/21	BEAZER HOMES LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING		392.00
C00001493196	2019/11/15	BELLSOUTH TELECOMMUNICATIONS INC	, WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	155.15
000001400100	2010/11/10	BELLSOUTH TELECOMMUNICATIONS INC		o nemeo	TIEED GERVICES TRANSCIONS	COMMENTO/THORE	100.10
C00001493196	2019/11/15	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	155.15
C00001493143	2019/11/15		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	160.65
C00001493142	2019/11/15	DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	162.10
C00001493196	2019/11/15	BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	185.38
C00001493272	2019/11/18		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	COMMUNICATIONS	213.34
C00001493273	2019/11/18	BELLSOUTH TELECOMMUNICATIONS INC	CONTRACTOR OF THE CONTRACTOR O	UTILITIES	WATER RECLAMATION TREATMENT WEST	COMMUNICATIONS	3,261.00
C00001493445	2019/11/19	BELLSOUTH TELECOMMUNICATIONS INC	C WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	475.56
C00001491613	2019/11/20	BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	(155.08)
C00001491613	2019/11/20	BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	(155.08)
C00001491613	2019/11/20	BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	(155.08)
C00001493604	2019/11/20	BELLSOUTH TELECOMMUNICATIONS INC		PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	201.16
C00001493539	2019/11/20	BELLSOUTH TELECOMMUNICATIONS INC		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	207.63
C00001493533	2019/11/20	BELLSOUTH TELECOMMUNICATIONS INC		UTILITIES	WATER PRODUCTION	COMMUNICATIONS	208.42
C00001493522 C00001493524	2019/11/20	BELLSOUTH TELECOMMUNICATIONS INC		UTILITIES	WATER PRODUCTION	COMMUNICATIONS	208.47
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001493523	2019/11/20	DBA/ BELLSOUTH TELECOMMUNICATIONS INC		UTILITIES	WATER PRODUCTION	COMMUNICATIONS	215.42
C00001493604	2019/11/20	DBA/ BELLSOUTH TELECOMMUNICATIONS INC		PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	416.62
C00001493603	2019/11/20	DBA/ BELLSOUTH TELECOMMUNICATIONS INC		PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	854.88
C00001493778	2019/11/21	DBA/ BELLSOUTH TELECOMMUNICATIONS INC		PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	208.86
C00001493778	2019/11/21	DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	409.80
C00001493359 C00001493359	2019/11/18 2019/11/18	BETTY MILLS COMPANY INC BETTY MILLS COMPANY INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	MEDICAL MEDICAL	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	1,005.00 2,730.00
C00001493359	2019/11/18	BHIMANI, SHIRIN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	REFUNDS PRIOR YR REVEN	40.00
C00001493502	2019/11/20	BIEHLER,GRANT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	133.31
C00001493494	2019/11/20	BIRCHMIER CONSTRUCTION INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	REFUNDS PRIOR YR REVEN	38.00
C00001493383	2019/11/19	BLUE CROSS BLUE SHIELD OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	193.50
C00001493365 C00001493675		BLUE CROSS BLUE SHIELD OF FLORIDA BLUNT, MICHAEL J	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-CUSTOMER	644.76 772.20
E000001433073		BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	(355.15)
E00000270960	2019/11/15	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	(177.02)
E00000270960		BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	177.02
E00000271053		BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	177.02
E00000270960 E00000271053		BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES UTILITIES	355.15 355.15
C00001493354 E00000271232		BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	FLEET MANAGEMENT DEPT PARKS FUND	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	FLEET MANAGEMNT DISB LITTLE ECON GREENWAY	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES	823.14 7.56

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C00001493493 2 E00000271294 2 E00000271294 2	2019/11/19 2019/11/19 2019/11/20 2019/11/20	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND GENERAL FUND PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHILD SVC HOMELESS PRE CRISIS AND FAMILY ASSISTANCE BLANCHARD PARK EAST POCKET PARKS	WELFARE REVOLV FD PAYMENT WELFARE REVOLV FD PAYMENT UTILITIES UTILITIES	2,591.00 32,641.36 7.56 31.84
	2019/11/20 2019/11/20	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS LITTLE ECON SOCCER	UTILITIES UTILITIES	74.13 120.97
	2019/11/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	172.44
E00000271260 2	2019/11/20	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-WATER	634.41
	2019/11/20 2019/11/20	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	MANDATORY GARBAGE DOWNEY PARK	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES	1,864.50 1,957.58
E00000271260 2	2019/11/20	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	PAYMENTS TO OTHER GOVERNMENTAL	35,534.33
	2019/11/20	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	36,380.79
	2019/11/21 2019/11/21	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	12.08 23.25
	2019/11/21	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	34.50
	2019/11/21	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	40.00
	2019/11/21	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	40.50
	2019/11/21	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
	2019/11/21 2019/11/21	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	DEPOS FROM INDIV-MANUAL ACCT UTILITIES	51.69 236.26
	2019/11/21	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	392.49
	2019/11/21	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	544.66
	2019/11/19	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.95
		BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	683.55
	2019/11/15 2019/11/15	BOBS BARRICADES INC BOBS BARRICADES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	683.55 683.55
	2019/11/15	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	683.55
		BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	683.55
		BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	683.55
	2019/11/15	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	683.55
	2019/11/15 2019/11/20	BOBS BARRICADES INC BOBS BARRICADES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	683.55 168.64
	2019/11/20	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	1,240.00
C00001493664 2	2019/11/20	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	2,728.00
	2019/11/21	BOEING, MELISSA LILLIAN	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	8.70
	2019/11/21	BOEING, MELISSA LILLIAN	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	161.76
		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING EMERGENCY MEDICAL SERVICES	EQUIPMENT LESS THAN \$1000	2,496.00
	2019/11/20	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	157.50
	2019/11/20	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	315.00
	2019/11/20	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	585.75
	2019/11/20	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	861.00
	2019/11/20	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	863.10
	2019/11/20	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	1,026.00
	2019/11/20	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,054.90
	2019/11/20	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,155.60
	2019/11/20	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	2,550.00
		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	2,610.00
E00000271275 2			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	38,749.50
	2019/11/15 2019/11/20	BRANDANO,ROY J BRANDAO PADILHA,MONICA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	75.66 (316.14)
	2019/11/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.00
C00001493491 2	2019/11/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.00
	2019/11/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	294.80
	2019/11/15 2019/11/15	BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS COMMUNICATIONS	103.83 103.83
			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	274.00
C00001493227 2	2019/11/15	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	500.00
		BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	500.00
	2019/11/15		PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	500.00
C00001493227 2	2019/11/15	BRIGHT HOUSE NETWORKS LLC	L VIVIO LOND	CONTINUINT T AIND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	500.00

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C00001493227 C00001493227	2019/11/15 2019/11/15	BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COUNTYWIDE TREE PLANTING PROG CHAPIN STATION	COMMUNICATIONS COMMUNICATIONS	500.00 500.00
C00001493227	2019/11/15	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM GOLDENROD RECREATION	COMMUNICATIONS	500.00
C00001493227 C00001493146 C00001493147	2019/11/15 2019/11/15 2019/11/15	BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC	PARKS FUND GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	CENTER/GYM TELEPHONE SERVICES TELEPHONE SERVICES	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	500.00 1,950.00 2,414.61
C00001493457 C00001493660 C00001493660	2019/11/19 2019/11/20 2019/11/20	BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC	PARKS FUND GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES HEALTH SERVICES HEALTH SERVICES	APOPKA STATION EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	158.99 15.00 84.99
C00001493692	2019/11/21	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE ENVIRONMENTAL PROTECTION DIVISION	COMMUNICATIONS	108.33
E00000271022	2019/11/15	BRINSON, TERRI L	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	LOCAL TRAVEL N·	(16.02)
E00000271022	2019/11/15	BRINSON, TERRI L	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	LOCAL TRAVEL	16.02
E00000271115 E00000270938 E00000270938 E00000271032	2019/11/15 2019/11/15 2019/11/15 2019/11/15	BRINSON, TERRI L BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP)	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES	GF WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION	LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	16.02 (18,433.51) 18,433.51 18,433.51
C00001493363 E00000271181 E00000271381	2019/11/19 2019/11/18 2019/11/21	BROWNIES SEPTIC & PLUMBING LLC	LOCAL HOUSING ASST (SHIP) CONVENTION CENTER MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING CONVENTION CENTER FOOD SERVICE WATER QUALITY IMPROVEMENTS	HOMEOWNER DOWN PAYMENT ASSISTA MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	15,000.00 1,799.00 1,275.50
C00001493358	2019/11/18	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	50.66
C00001493358	2019/11/18	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	96.32
C00001493358	2019/11/18		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	151.98
C00001493358	2019/11/18	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	186.00
C00001493358	2019/11/18	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	342.99
C00001493358	2019/11/18	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	558.00
C00001493358	2019/11/18	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	640.00
C00001493358	2019/11/18	BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	645.24
C00001493358	2019/11/18	BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	960.00
C00001493358	2019/11/18	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,031.25
C00001493358	2019/11/18	BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,061.25
C00001493358	2019/11/18	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,061.25
C00001493358	2019/11/18	BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,080.00
C00001493358	2019/11/18	BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,080.00
C00001493358	2019/11/18	BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,375.00
C00001493358 C00001493358	2019/11/18	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY MEDICINE and DRUGS-VETERINARY	1,790.00 1,953.00
C00001493358	2019/11/18	BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,953.00
C00001493358	2019/11/18	BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,986.00
C00001493338	2019/11/19	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	144.48
C00001493492 C00001493492	2019/11/19	BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	149.34
C00001493492	2019/11/19	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	303.96
C00001493492	2019/11/19	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	322.62
C00001493492		BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	323.80

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C00001493492	2019/11/19		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	372.00
C00001493492	2019/11/19	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,372.00
C00001493492	2019/11/19		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,375.00
C00001493492 C00001493657 E00000271330 E00000271330	2019/11/20	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA C O D WHOLESALE INC CABRERA, AMADOR A CABRERA, AMADOR A	GENERAL FUND CONVENTION CENTER OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	HEALTH SERVICES CONVENTION CENTER FIRE - RESCUE FIRE - RESCUE	ANIMAL SERVICES-CLINIC EVENT SET UP VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	MEDICINE and DRUGS-VETERINARY MISCELLANEOUS OPERATING SUPPLI TOLL CHARGES LOCAL TRAVEL	1,790.00 5,955.00 10.00 49.84
E00000271208 C00001493427 E00000271396 E00000271340	2019/11/21	CAFE CONSTRUCTION & DEVELOPMENT INC CALDERON, JENNIFER CAMPBELL, DIEDRE ANISE CANADA. LESTER E	GENERAL FUND WATER UTILITIES SYSTEM OAKS SPECIALIZED COMMUNITY PRG RETENTION PONDS-GRP 232	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	REAL ESTATE MGNT OAKS SPECIALIZED COMM SUPR YR4 RETENTION POND MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS LOCAL TRAVEL LICENSE AND CERTIFICATION FEES	58,000.00 46.49 180.22 33.25
C00001493794	2019/11/21	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	1,000.00
C00001493794	2019/11/21	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	3,600.00
C00001493794	2019/11/21	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	5,867.00
C00001493794	2019/11/21	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	6,055.01
C00001493794	2019/11/21	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	7,792.00
C00001493794	2019/11/21	CANNON COCHRAN MANAGEMENT SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	10,200.00
C00001493794	2019/11/21	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	11,000.00
C00001493794	2019/11/21	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	11,000.00
C00001493794	2019/11/21	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	14,667.00
C00001493794	2019/11/21	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	14,667.00
C00001493794	2019/11/21	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	22,620.97
C00001493794	2019/11/21	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	25,666.00
C00001493794 C00001493348 C00001493348 C00001493348 C00001493348 C00001493262 C00001493262 C00001493262 C00001493651 C00001493651 C00001493653 C00001493653 C00001493663	2019/11/18 2019/11/18 2019/11/18 2019/11/18 2019/11/18 2019/11/18 2019/11/18 2019/11/20 2019/11/20 2019/11/20 2019/11/20 2019/11/20 2019/11/20 2019/11/20 2019/11/20 2019/11/20 2019/11/20 2019/11/20 2019/11/20 2019/11/20 2019/11/20 2019/11/20	SERVICES INC CANON FINANCIAL SERVICES INC	RISK MANAGEMENT PROGRAM CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND CONVENTION CENTER CONVENTION CENTER TRANSPORTATION TRUST	OFFICE OF ACCOUNTABILITY CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR CONVENTION CENTER CONVENTION CENTER PUBLIC WORKS	LOSS FUNDS & INSURANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE TECHNICAL SVC PRINT SHOP PRINT SHOP PRINT SHOP PRINT SHOP TECHNICAL SVC FISCAL & ADMINISTRATIVE	CONTRACTUAL SERVICES NOT OTHER RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT INTEREST-CAPITAL LEASES PRIN-CAPITAL LEASES MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	28,000.00 4.50 8.81 20.61 21.25 65.24 229.81 257.40 1,525.71 5,391.17 3.86 9.00 9.52 21.25 21.25 22.48 27.49 99.36 99.36 99.36 99.36 99.36 60.63
C00001493813 E00000271205 E00000271188 E00000271188 E00000271188 E00000271241 E00000271241	2019/11/18 2019/11/18 2019/11/18 2019/11/18 2019/11/19 2019/11/19	CANON FINANCIAL SERVICES INC CARDENAS MOREIRA, CARLOS CESAR CARDINAL HEALTH 110 LLC	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU GENERAL FUND	PUBLIC WORKS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT CANCELLED VOUCHERS PAYABLE MEDICINESandDRUGS MEDICINESandDRUGS MEDICINESandDRUGS	291.15 47.35 5,279.81 14,595.22 44,048.79 (14,212.80) (3,311.10) (1,049.90)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000271241	2019/11/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE		(611.14)
E00000271241	2019/11/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE		(600.52)
E00000271241	2019/11/19		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE		(452.94)
E00000271241		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE		(92.42)
E00000271241	2019/11/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE		(46.34)
E00000271241	2019/11/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE		(2.98)
E00000271241	2019/11/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE		(2.70)
E00000271241	2019/11/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE		(1.44)
E00000271241	2019/11/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1.77
E00000271241	2019/11/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	5.79
E00000271241	2019/11/19		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	6.66
E00000271241	2019/11/19		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	6.83
E00000271241	2019/11/19		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	7.53
E00000271241	2019/11/19		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	16.95
E00000271241	2019/11/19		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	45.94
E00000271241	2019/11/19		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	50.01
E00000271241	2019/11/19		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	222.29
E00000271241	2019/11/19		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	368.24
E00000271241	2019/11/19		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	400.73
E00000271241	2019/11/19		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	735.84
E00000271241	2019/11/19		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,965.94
E00000271241	2019/11/19		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	8,366.01
E00000271241	2019/11/19		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	8,571.98
E00000271241	2019/11/19		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	9,841.15
E00000271241	2019/11/19 2019/11/20		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	17,664.52
E00000271314	2019/11/20		HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	0.04
E00000271314	2019/11/20	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 19/20 HIV EMER RELIEF FY 19/20	HEALTH SERVICES		MEDICINES and DRUGS	0.10
E00000271314 E00000271314	2019/11/20		HIV EMER RELIEF FY 19/20 HIV EMER RELIEF FY 19/20	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS MEDICINESandDRUGS	0.29 0.98
E00000271314 E00000271314	2019/11/20		HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS MEDICINES and DRUGS	1.02
E00000271314	2019/11/20		HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	1.16
E00000271314	2019/11/20	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESAIIDROGS MEDandSURG SUPPLIES	2.17
E00000271314	2019/11/20		HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	2.17
E00000271314	2019/11/20		HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	2.52
E00000271314	2019/11/20		HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	2.52
E00000271314	2019/11/20		HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	3.59
E00000271314	2019/11/20	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	3.68
E00000271314	2019/11/20		HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	7.78
E00000271314	2019/11/20		HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	12.74
E00000271314	2019/11/20	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	13.95
E00000271314	2019/11/20	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	17.39
E00000271314	2019/11/20	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	25.12
E00000271314	2019/11/20	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	26.91
E00000271314	2019/11/20	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	27.30
E00000271314	2019/11/20	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	33.12
E00000271314	2019/11/20	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	33.20
E00000271314	2019/11/20	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	37.58
E00000271314	2019/11/20		HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	53.46
E00000271314	2019/11/20		HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	62.62
E00000271314	2019/11/20		HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	63.88
E00000271314	2019/11/20		HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	66.64
E00000271314	2019/11/20	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	68.88
E00000271314	2019/11/20		HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDANDSURG SUPPLIES	73.23
E00000271314	2019/11/20		HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	77.49
E00000271314	2019/11/20		HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	124.36
E00000271314	2019/11/20		HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS MEDICINESandDRUGS	292.06
E00000271314	2019/11/20 2019/11/20	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 19/20 HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S		437.72
E00000271314 E00000271314	2019/11/20		HIV EMER RELIEF FY 19/20	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS MEDICINESandDRUGS	526.43 688.97
E00000271314 E00000271314		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS MEDICINES and DRUGS	2,205.73
		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	7,258.19
C00000271314	2019/11/20		WATER UTILITIES SYSTEM	TIEAETT SERVICES	TIIV SERVICE PROVIDERS & WOA'S	ACCTS RECEIVABLE-CUSTOMER	47.75
		·		CONVENTION OFFITED	STRATEGIC PLANNING AND		
C00001493654		CAREERSUSA INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	160.20
C00001493654	2019/11/20	CAREERSUSA INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	320.40
C00001493654	2019/11/20	CAREERSUSA INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	338.20
C00001493654	2019/11/20	CAREERSUSA INC CAROL KING LANDSCAPE	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	585.97
E00000271159	2019/11/18	MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	MAINTENANCE OF BUILDINGS, IMPR	205.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000271159	2019/11/18	CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK	MAINTENANCE OF BUILDINGS, IMPR	805.00
E00000271159	2019/11/18	MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	MAINTENANCE OF BUILDINGS, IMPR	1,595.00
E00000271159	2019/11/18	CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF BUILDINGS, IMPR	2,800.00
E00000271229	2019/11/19	MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	1,560.00
C00001493231	2019/11/15	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001493231	2019/11/15	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001493231	2019/11/15		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001103231	2019/11/15	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001493231	2019/11/15	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001493231	2019/11/15	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001493231	2019/11/15	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001493231	2019/11/15		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001493231	2019/11/15		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001493231			GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	159.21
C00001493231	2019/11/15	CARRIER CORPORATION CARRIER CORPORATION		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES			190.00
C00001493231	2019/11/15	CARRIER CORPORATION CARRIER CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	190.00
	2019/11/15						
C00001493231			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001493231	2019/11/15	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
C00001493231	2019/11/15		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,540.00
C00001493231	2019/11/15	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,694.04
C00001493340	2019/11/18	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.50
C00001493340	2019/11/18	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.50
C00001493340	2019/11/18	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001493340	2019/11/18	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001493340	2019/11/18	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001493340	2019/11/18	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001493340	2019/11/18	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001493340	2019/11/18	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	436.36
C00001493340	2019/11/18	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	687.27
C00001493340	2019/11/18	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,309.08
C00001493340	2019/11/18	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,374.54
C00001493485	2019/11/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	23.75
C00001493485	2019/11/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.50
C00001493485	2019/11/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	142.50
C00001493485	2019/11/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	166.25
C00001493485	2019/11/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	308.75
C00001493485	2019/11/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	570.00
C00001493485	2019/11/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	570.00
C00001493485	2019/11/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	654.54
C00001493485	2019/11/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	687.27
C00001493485	2019/11/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	855.00
C00001493648	2019/11/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	141.81
C00001493648	2019/11/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	141.82
C00001493648	2019/11/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001493648	2019/11/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	403.75
C00001493648	2019/11/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	474.55
C00001493826	2019/11/21	CARTER, ORLANDO	WORK RELEASE TRUST	7.5	201111011111111111111111111111111111111	DEPOS FROM INDIV-MANUAL ACCT	150.00
E00000271328	2019/11/20	CASTANON, SARAH ELIZABETH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	5.34
C00001493093	2019/11/15	CASTRO, PAULA	WATER UTILITIES SYSTEM		O. E.U.I.O.IO OEIVIOLO	CUSTOMER DEPOSITS	117.28
C00001493640	2019/11/20	CDA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001493640	2019/11/20	CDA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001493640	2019/11/20	CDA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001493640	2019/11/20	CDA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001493640			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000270937	2019/11/15	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W TRAFFIC SIGNAL STRUCTURE	MAINTENANCE OF ROADWAY SYSTEMS	(46,372.89)
E00000270937	2019/11/15	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	INSPECTIONS TRAFFIC SIGNAL STRUCTURE	CONTRACTUAL SERVICES NOT OTHER	(8,219.31)
E00000270937	2019/11/15	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	INSPECTIONS TRAFFIC SIGNAL STRUCTURE	CONTRACTUAL SERVICES NOT OTHER	8,219.31
E00000271031	2019/11/15	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	INSPECTIONS	CONTRACTUAL SERVICES NOT OTHER	8,219.31
E00000270937	2019/11/15	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	46,372.89
E00000271031		CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W UNDERGROUND STORAGE TANK	MAINTENANCE OF ROADWAY SYSTEMS	46,372.89
C00001493236 C00001493226		CDW GOVERNMENT LLC CDW GOVERNMENT LLC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	COMPLIANCE TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500 SOFTWARE LICENSING SUPPORT FEE	3,880.00 31,758.23

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001493468 C00001493468 C00001493653 C00001493665	2019/11/19 2019/11/19 2019/11/20 2019/11/20	CDW GOVERNMENT LLC CDW GOVERNMENT LLC CDW GOVERNMENT LLC CDW GOVERNMENT LLC CENTERPLATE HOSPITALITY VENTURE	HEAD START FY 18/19 HEAD START FY 18/19 CONVENTION CENTER TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES CONVENTION CENTER PUBLIC WORKS	HEAD START SERVICE HEAD START SERVICE INFORMATION TECHNOLOGY FISCAL & ADMINISTRATIVE	COMPUTER EQUIPMENT LESS THAN \$ COMPUTER EQUIPMENT > \$500 SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	12.75 345.00 7,933.05 21,901.44
C00001493807 C00001493094	2019/11/21 2019/11/15	DBA/ CENTLIVRE,BRENT CENTRAL FL REGIONAL TRANS	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES ACCTS RECEIVABLE-CUSTOMER	795.49 140.24
E00000271123	2019/11/18	AUTHORITY DBA/ CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COUNTY ADMINISTRATOR	LYNX	PAYMENTS TO OTHER GOVERNMENTAL	3,869,267.00
C00001493136	2019/11/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	(4.09)
C00001493246	2019/11/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	CONSUMER FRAUD	TOLL CHARGES	6.07
C00001493131	2019/11/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	TOLL CHARGES	84.24
C00001493195	2019/11/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	190.36
C00001493195	2019/11/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOLL CHARGES	204.72
C00001493136	2019/11/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	310.38
C00001493131	2019/11/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	TOLL CHARGES	327.55
C00001493131	2019/11/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	2,036.28
C00001493141	2019/11/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	2,836.58
C00001493131	2019/11/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	TOLL CHARGES	5,956.72
C00001493131	2019/11/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SOLID WASTE SYSTEM	UTILITIES	PORTER	TOLL CHARGES	14,424.91
C00001493266	2019/11/18		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	(21.59)
C00001493266	2019/11/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	270.13
C00001493269	2019/11/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	3,705.33
C00001493268	2019/11/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOLL CHARGES	7,248.08
C00001493440	2019/11/19	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	(4.66)
C00001493440	2019/11/19	AUTHORITY CENTURYLINK COMMUNICATIONS LLC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	102.30
C00001493451	2019/11/19		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	117.39
C00001493451	2019/11/19	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	117.39
C00001493451	2019/11/19		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	117.39
C00001493451	2019/11/19	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	117.39
C00001493451	2019/11/19	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	117.39
C00001493451	2019/11/19	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	579.33
C00001493451	2019/11/19	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	579.33
C00001493451	2019/11/19	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	579.34
C00001493451	2019/11/19	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	579.34
C00001493451	2019/11/19	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	579.34
C00001493451	2019/11/19	DBA CENTURYLINK COMMUNICATIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	5,396.98
C00001493451 C00001493411	2019/11/19 2019/11/19	DBA	GENERAL FUND PARKS FUND	INFORMATION SYSTEMS & SERVICES COMMUNITY AND FAMILY SERVICES	TELEPHONE SERVICES DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	20,015.52 40.00
E00000271424 E00000271424 E00000271424	2019/11/21 2019/11/21 2019/11/21	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT FY20 HIV EMER RELIEF FY 19/20 LOW INC HOME ENRG ASST FY 18/19			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	23.07 25.00 30.00
E00000271424	2019/11/21	CHARD SNYDER & ASSOCIATES INC	HOME INVEST PRTNRSHIP AGRMT FY20			FLEX SPDG ACCT CONTRIB	45.00

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E00000271424	2019/11/21	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	46.15
E00000271424	2019/11/21	CHARD SNYDER & ASSOCIATES INC	MANDATORY REFUSE COLLECTION			FLEX SPDG ACCT CONTRIB	50.00
	2019/11/21	CHARD SNYDER & ASSOCIATES INC	TEEN COURT			FLEX SPDG ACCT CONTRIB	57.69
E00000271424	2019/11/21	CHARD SNYDER & ASSOCIATES INC	INMATE COMMISSARY FUND			FLEX SPDG ACCT CONTRIB	57.69
		CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	76.00
	2019/11/21	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY 19-20			FLEX SPDG ACCT CONTRIB	88.45
E00000271424	2019/11/21	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	147.59
E00000271424	2019/11/21	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	161.53
E00000271424	2019/11/21	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	232.20
E00000271424	2019/11/21	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	261.14
E00000271424	2019/11/21	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-18			FLEX SPDG ACCT CONTRIB	273.06
E00000271424	2019/11/21	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	331.15
E00000271424	2019/11/21	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	606.80
E00000271424	2019/11/21	CHARD SNYDER & ASSOCIATES INC	HEAD START FY19-20			FLEX SPDG ACCT CONTRIB	634.82
E00000271424	2019/11/21	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	892.28
	2019/11/21	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	2,080.19
E00000271424	2019/11/21	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	2,140.20
E00000271424	2019/11/21	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	4,643.60
E00000271424	2019/11/21	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	7,093.33
		CHARD SNYDER & ASSOCIATES INC	GENERAL FUND			FLEX SPDG ACCT CONTRIB	21,373.15
	2019/11/19	CHARLES L WADDEL	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	49.60
C00001493257	2019/11/18	CHAYA,FADI	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	127.96
		CHISHOLM- WRIGHT, HEATHER	FAMILY PRESERVATIONS/STABILIZA PG				
E00000271414	2019/11/21	STENPHTNE	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	15.00
		CHISHOLM- WRIGHT, HEATHER	FAMILY PRESERVATIONS/STABILIZA PG				
	2019/11/21	STENPHTNE	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL	163.54
	2019/11/15	CIBER GLOBAL LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	1,000.00
	2019/11/15	CIBER GLOBAL LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	5,000.00
	2019/11/19	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	452.80
	2019/11/19	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	683.20
	2019/11/19	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	696.58
C00001493366	2019/11/19	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	784.00
	2019/11/19	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	861.00
C00001493367	2019/11/19	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	870.72
C00001493388	2019/11/19	CIGNA	OC FIRE PROT & EMS/MSTU		OF LE INIQUED EMPLOYEE MEDIOM	ACCTS RECEIVABLE-FIRE RESCUE	961.72
C00001403134	2010/11/15	CIGNA HEALTH & LIFE INSURANCE COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	226 250 90
C00001493124	2019/11/15	CITY BEAUTIFUL HORTICULTURAL SVCS	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	226,259.89
C00001493639	2019/11/20	INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MAINTENANCE OF BUILDINGS, IMPR	586.00
		CITY OF BELLE ISLE FLORIDA	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	WAINTENANCE OF BUILDINGS, IWFK	162.14
000001400410	2010/11/10	OTT OF BELLE IDEE FEORIBA	or Lo TROOT WAGENOT	OOM TROLLER	COMMINICOLLIN DOLL TO CITIT COVID		102.14
C00001493808	2019/11/21	CITY OF BELLE ISLE FLORIDA	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	76.50
				,			
C00001493808	2019/11/21	CITY OF BELLE ISLE FLORIDA	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	120.00
		CITY OF BELLE ISLE FLORIDA	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	1,000.00
C00001493219	2019/11/15	CITY OF OCOEE	WATER UTILITIES SYSTEM			DUE TO CITY OF OCOEE	7,430.25
C00001493184	2019/11/15	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1.21
		CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	10.00
		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		42.51
		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		93.16
C00001493184		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		102.72
C00001493184		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		106.89
C00001493184		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		166.87
		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		179.89
		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	DUE TO CITY OF ORLANDO	5,197.62
		CITY OF ORLANDO	WATER UTILITIES SYSTEM	LITHITIES	LITHITIES	DUE TO CITY OF ORLANDO	13,692.62
C00001493184	2019/11/15	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES WATER RECLAMATION TREATMENT		23,175.19
C00001493466	2010/11/10	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	15.12
C00001493400	2019/11/19	CITTOT ORLANDO	WATER OTHER STOTEM	OTILITIES	WATER RECLAMATION TREATMENT	FATMENTS TO OTHER GOVERNMENTAL	13.12
C00001493466	2019/11/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST TO THE ATMENT	PAYMENTS TO OTHER GOVERNMENTAL	17.01
30000.400400	_0.0,11,10	5. 5. 5. 5.			WATER RECLAMATION TREATMENT	ENTO TO OTHER OOVER TIME AT THE	11.01
C00001493466	2019/11/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	39.69
230001.00700	_3.0,,10				WATER RECLAMATION TREATMENT		33.00
C00001493466	2019/11/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	41.58
		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		57.00
		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		89.00
					WATER RECLAMATION TREATMENT		
		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	90.72
C00001493472	2019/11/19	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		97.63

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C00001493472	2019/11/19	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS WATER RECLAMATION TREATMENT		99.00
C00001493466	2019/11/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	160.65
C00001493466	2019/11/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	170.10
C00001493466 C00001493617	2019/11/20	CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EAST UTILITIES	PAYMENTS TO OTHER GOVERNMENTAL	400.68 0.67
C00001493617		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	DAVAGNITO TO OTHER CONFIDENCE.	2.36
C00001493513 C00001493616 C00001493616		CITY OF ORLANDO CITY OF ORLANDO CITY OF ORLANDO	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES	COMMUNITY ACTION OFFICE UTILITIES UTILITIES	PAYMENTS TO OTHER GOVERNMENTAL	10.00 12.08 12.52
C00001493617	2019/11/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		12.73
C00001493616 C00001493617	2019/11/20	CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES UTILITIES		15.19 23.65
C00001493616 C00001493616	2019/11/20 2019/11/20	CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES UTILITIES		46.37 81.38
C00001493616	2019/11/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		126.83
C00001493616	2019/11/20		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		159.13
C00001493616	2019/11/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		313.09
C00001493617		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		328.15
C00001493616	2019/11/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	DUE TO OIT OF WINTED OADDEN	714.97
C00001493221 C00001493280		CITY OF WINTER GARDEN CITY OF WINTER PARK	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	DUE TO CITY OF WINTER GARDEN WELFARE VENDOR PAYMENTS	1,394.36 300.00
C00001493473	2019/11/19		SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	WELLARE VENDOR PATIVIENTS	30.27
C00001493646		CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	UTILITIES	8.88
C00001493646	2019/11/20	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ARCADIA ACRES PARK	UTILITIES	239.07
C00001493646		CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD COMMUNITY PARK GOLDENROD RECREATION	UTILITIES	373.18
C00001493646	2019/11/20	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	442.03
C00001493658 C00001493880	2019/11/20 2019/11/21	CITY OF WINTER PARK CLERK OF COURT CLERK OF THE CIRCUIT COURT OF	GENERAL FUND TRANSPORTATION TRUST	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER GARNISHMENTS-PAYROLL	1,435.00 184.62
E00000270931	2019/11/15	ORANGE COUNTY CLERK OF THE CIRCUIT COURT OF	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS SELF INSUR-EMPLOYEE MEDICAL	SERVICE FEES TO COUNTY OFFICER	(1,040.00)
E00000270944	2019/11/15	ORANGE COUNTY CLERK OF THE CIRCUIT COURT OF	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	HEALTH SAVINGS ACCOUNT	(562.50)
E00000270944		ORANGE COUNTY CLERK OF THE CIRCUIT COURT OF	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	HEALTH SAVINGS ACCOUNT	562.50
E00000271037		ORANGE COUNTY CLERK OF THE CIRCUIT COURT OF	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	HEALTH SAVINGS ACCOUNT	562.50
E00000270931		ORANGE COUNTY CLERK OF THE CIRCUIT COURT OF	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	SERVICE FEES TO COUNTY OFFICER	1,040.00
E00000271025 C00001493827	2019/11/15	ORANGE COUNTY CLERK OF THE COURT 2018CF-4093AO	GENERAL FUND WORK RELEASE TRUST	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	SERVICE FEES TO COUNTY OFFICER DEPOS FROM INDIV-MANUAL ACCT	1,040.00 39.27
C00001493828 C00001493828	2019/11/21	CLERK OF THE COURT 2018CF-4093AO CLERK OF THE COURT 2019CF-198AO COALITION FOR THE HOMELESS OF	WORK RELEASE TRUST		MENTAL HEALTH AND HOMELESS	DEPOS FROM INDIV-MANUAL ACCT	150.00
E00000271255	2019/11/20	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	470.00
E00000271255	2019/11/20	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	1,799.25
E00000271255	2019/11/20	CENTRAL FL COASTAL TRAINING TECHNOLOGIES	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	35,514.92
C00001493786	2019/11/21	CORP COLONIAL LIFE & ACCIDENT INSURANCE		UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	20,500.00
C00001493851	2019/11/21	CO INC COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	12.30
C00001493851	2019/11/21	CO INC COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	28.42
C00001493851	2019/11/21	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	29.77
C00001493851	2019/11/21	CO INC COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	31.20
C00001493851	2019/11/21	CO INC COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	45.34
C00001493851	2019/11/21	CO INC COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	48.84
C00001493851	2019/11/21	CO INC COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	51.18
C00001493851	2019/11/21	COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	115.86
C00001493851	2019/11/21	CO INC	HEAD START FY19-20			DEDUCTNS-SUPPL INSUR	266.83

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001493851	2019/11/21	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	328.90
C00001493851	2019/11/21	COLONIAL LIFE & ACCIDENT INSURANCE CO INC COLONIAL LIFE & ACCIDENT INSURANCE	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	409.54
C00001493851	2019/11/21		OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	746.93
C00001493851	2019/11/21	CO INC	GENERAL FUND		CELE INCLID EMPLOYEE MEDICAL	DEDUCTNS-SUPPL INSUR	9,127.45
C00001493337	2019/11/18	COMPSYCH EMPLOYEE ASSISTANCE PROGRAMS INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	12,016.50
C00001493669	2019/11/20	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	962.00
C00001493669	2019/11/20	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,294.00
C00001493669 C00001493503 C00001493504	2019/11/20 2019/11/20 2019/11/20	CONDOR CONSTRUCTION CORP CONLEY,KIMBERLEY S CONNECT REALTY COM INC CONSOLIDATED ELECTRICAL	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS CUSTOMER DEPOSITS CUSTOMER DEPOSITS	33,806.50 35.06 130.97
C00001493627 C00001493242 C00001493242 C00001493242 C00001493242 C00001493242 E00000271332	2019/11/20 2019/11/15 2019/11/15 2019/11/15 2019/11/15 2019/11/15 2019/11/20	DISTRIBUTORS INC DBA CONVENTION NEWS TELEVISION LLC CORNELIUS, THERESA ANN	WATER UTILITIES SYSTEM CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER OC FIRE PROT & EMS/MSTU	UTILITIES CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER FIRE - RESCUE	FIELD SERVICES TRANSMISSIONS SALES SALES SALES SALES SALES FIELD OPERATIONS SERVICES	MAINTENANCE OF BUILDINGS, IMPR PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES LOCAL TRAVEL	1,530.00 500.00 500.00 1,000.00 2,340.00 6,900.00 20.56
E00000271376	2019/11/21	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	11,180.40
E00000271376 E00000271243 E00000271243	2019/11/21 2019/11/19 2019/11/19	COST MANAGEMENT INC COUGHLIN, VICTORIA LYNN COUGHLIN, VICTORIA LYNN	CONVENTION CENTER GENERAL FUND GENERAL FUND	CONVENTION CENTER COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	CONVENTION CENTER IMPROVEMENTS ADMIN/GRAPHIC REPRODUCTION ADMIN/GRAPHIC REPRODUCTION	STRUCT and FAC OTH TH BLDGS LOCAL TRAVEL LOCAL TRAVEL	11,334.40 10.41 44.00
E00000271228	2019/11/19	CREATIVE ENTERPRISE SOLUTIONS LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT COURT TECHNOLOGY COURT	CONTRACTUAL SERVICES NOT OTHER	106,800.00
C00001493193	2019/11/15	CROWN CASTLE FIBER LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	COMMUNICATIONS	1,768.00
C00001493193 000000008330	2019/11/15 2019/11/18	CROWN CASTLE FIBER LLC CUBESMART LP	COURT TECHNOLOGY WATER UTILITIES SYSTEM	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS ACCTS RECEIVABLE-CUSTOMER	1,768.00 2,340.89
E00000271280	2019/11/20	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ADMIN BUILDING IMPROV	MAINTENANCE OF BUILDINGS, IMPR	6,500.00
E00000271173 E00000271173	2019/11/18	D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00 40.00
E00000271173	2019/11/16	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000271278	2019/11/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000271278	2019/11/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	164.90
E00000271278	2019/11/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000271278		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	312.50
E00000271278 E00000271405	2019/11/20 2019/11/21	D H PACE COMPANY INC DBA D'AMATO, JENNIFER	OC FIRE PROT & EMS/MSTU CINS/FINS 14-18	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	FACILITIES YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF BUILDINGS, IMPR TOLL CHARGES	1,718.75 47.82
E00000271405	2019/11/21	D'AMATO, JENNIFER	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	269.97
E00000270980	2019/11/15	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	MAINTENANCE OF BUILDINGS, IMPR	(2,345.00)
E00000270980		D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	MAINTENANCE OF BUILDINGS, IMPR	(2,345.00)
E00000270980	2019/11/15	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION	MAINTENANCE OF BUILDINGS, IMPR	(1,610.00)
E00000270980	2019/11/15	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	(700.00)
E00000270980 E00000271073	2019/11/15 2019/11/15	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHAPIN STATION CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	700.00 700.00
E00000271073		D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION	MAINTENANCE OF BUILDINGS, IMPR	1,610.00
E00000271073	2019/11/15	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION	MAINTENANCE OF BUILDINGS, IMPR	1,610.00
E00000270980	2019/11/15	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	MAINTENANCE OF BUILDINGS, IMPR	2,345.00
E00000270980	2019/11/15	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	MAINTENANCE OF BUILDINGS, IMPR	2,345.00
E00000271073		D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	MAINTENANCE OF BUILDINGS, IMPR	2,345.00
E00000271073		D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	MAINTENANCE OF BUILDINGS, IMPR	2,345.00
E00000271240 E00000271240	2019/11/19 2019/11/19	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	4.91 6.00
E00000271240		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	6.00
E00000271240	2019/11/19	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	9.91
E00000271240		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	14.72
E00000271240	2019/11/19	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	14.72
E00000271240	2019/11/19	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	14.72
E00000271240 E00000271240	2019/11/19 2019/11/19	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	16.68 24.54
E00000271240 E00000271240		D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	24.54 24.54
E00000271240	2019/11/19	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	27.36

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E00000271240	2019/11/19	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	36.00
E00000271240	2019/11/19	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	50.04
E00000271240	2019/11/19		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	50.04
E00000271240	2019/11/19		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	50.04
E00000271240	2019/11/19 2019/11/19		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	66.07
E00000271240 E00000271240	2019/11/19	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	83.40 83.40
E00000271240	2019/11/19		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	95.03
E00000271240	2019/11/19	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	98.83
E00000271240	2019/11/19	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	121.93
E00000271240	2019/11/19		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	140.60
E00000271240	2019/11/19	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.54
E00000271240	2019/11/19 2019/11/19		GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.62
E00000271240 E00000271240	2019/11/19		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	141.73 141.73
E00000271240	2019/11/19		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	145.07
E00000271240	2019/11/19	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	152.31
E00000271240	2019/11/19	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	164.43
E00000271240	2019/11/19	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	181.57
E00000271240	2019/11/19		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	203.55
E00000271240	2019/11/19		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	356.01
E00000271366 C00001493804	2019/11/21 2019/11/21	D3 ENVIROSCAPE LLC DAKTRONICS INC	PARKS FUND CONVENTION CENTER	COMMUNITY AND FAMILY SERVICES CONVENTION CENTER	PARK OPERATIONS FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	3,040.00 19,931.00
C00001493369	2019/11/21	DAN NEWLIN INJURY ATTORNEY	OC FIRE PROT & EMS/MSTU	CONVENTION CENTER	TACILITI MAINTENANCE	ACCTS RECEIVABLE-FIRE RESCUE	4.18
C00001493390	2019/11/19	DAN NEWLIN INJURY ATTORNEY	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	302.82
C00001493370	2019/11/19	DAN NEWLIN INJURY ATTORNEY	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	767.44
C00001493389	2019/11/19	DAN NEWLIN INJURY ATTORNEY	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	808.49
C00001493095		DAVILA,CARLOS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	33.58
E00000271398	2019/11/21 2019/11/21	DAVIS, KERRY ANN SIMONE	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	38.32
E00000271398		DAVIS, KERRY ANN SIMONE	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	264.37
C00001493668	2019/11/20	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14.00
C00001493668	2019/11/20	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21.00
C00001493668	2019/11/20	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	25.00
C00001493668	2019/11/20	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,850.00
C00001493668 000000018093	2019/11/20 2019/11/20	DBI SERVICES LLC DE JESUS FERREIRA,MARIA F	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,950.00 (65.16)
C00001493682	2019/11/21	DE LONG,DONALD	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	71.55
C00001493637	2019/11/20	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	83.60
C00001493637	2019/11/20	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	711.20
C00001493637	2019/11/20	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	725.60
C00001493637	2019/11/20	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	870.80
C00001493637	2019/11/20	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT LESS THAN \$	1,000.00
C00001493637	2019/11/20	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	1,830.00
C00001493637	2019/11/20	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	1,998.00
C00001493637	2019/11/20	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	2,467.20
C00001493637	2019/11/20	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	2,612.40
C00001493637	2019/11/20	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	2,888.40
C00001493637	2019/11/20	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	2,985.60
C00001493637	2019/11/20	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	3,960.40
C00001493637	2019/11/20	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	4,001.60
C00001493637	2019/11/20	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT LESS THAN \$	5,799.60
C00001493637	2019/11/20	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	6,364.00

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C00001493637	2019/11/20	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM COURT TECHNOLOGY COURT	COMPUTER EQUIPMENT > \$500	11,030.40
E00000271005	2019/11/15	DENMAN, WILLIAM B JR	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	LOCAL TRAVEL	(4.63)
E00000271005	2019/11/15	DENMAN, WILLIAM B JR	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	LOCAL TRAVEL	4.63
E00000271098	2019/11/15	DENMAN, WILLIAM B JR	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	LOCAL TRAVEL	4.63
C00001493829	2019/11/21	DEPT OF REVENUE DR03-16289	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	15.00
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(104.00)
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(97.50)
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(97.50)
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(97.50)
E00000270963	2019/11/15 2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(97.50)
E00000270963 E00000270963	2019/11/15	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	(97.50) (97.38)
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(97.38)
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(97.38)
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(97.38)
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(97.38)
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(97.38)
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(97.38)
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(97.38)
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(97.38)
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(97.38)
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(97.38)
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(97.38)
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(93.63)
E00000270963 E00000270963	2019/11/15 2019/11/15	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(90.00)
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	(62.50) (62.50)
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(62.50)
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(62.50)
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(62.50)
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(62.50)
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(62.50)
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(62.50)
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(62.50)
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(62.50)
E00000270963 E00000270963	2019/11/15 2019/11/15	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	(62.50) (62.50)
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(62.50)
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(62.50)
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(62.50)
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(62.50)
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(62.50)
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(62.50)
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(62.50)
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(62.50)
E00000270963 E00000270963	2019/11/15 2019/11/15	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	(62.50) (62.50)
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000270963 E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000270963	2019/11/15	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	62.50 62.50
E00000270963	2019/11/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	62.50
		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000270963		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000270963		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000270963 E00000270963	2019/11/15	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	62.50 62.50
E00000270963	2019/11/15	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	62.50
_00000210003	_010/11/10	220.3111.0 1110	33 I INC I NOT A LIVIO/IVIOTO	. IKE KEGGGE	001121	SESTIMO AND WEARING AND AREE	02.50

DOCUMENT ID CHEC	K DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000270963 2019	/11/15 DESIGNLAB I	NC OC	C FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
	/11/15 DESIGNLAB I			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
	/11/15 DESIGNLAB I			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
	/11/15 DESIGNLAB I			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
	/11/15 DESIGNLAB I /11/15 DESIGNLAB I			FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	62.50 62.50
	/11/15 DESIGNLAB I			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
	/11/15 DESIGNLAB I			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
	/11/15 DESIGNLAB I			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
	/11/15 DESIGNLAB I			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
	/11/15 DESIGNLAB I /11/15 DESIGNLAB I			FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL	62.50
	/11/15 DESIGNLAB I /11/15 DESIGNLAB I			FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	62.50 62.50
	/11/15 DESIGNLAB I			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000271056 2019	/11/15 DESIGNLAB I			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
	/11/15 DESIGNLAB I			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
	/11/15 DESIGNLAB I			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
	/11/15 DESIGNLAB I /11/15 DESIGNLAB I			FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	62.50 62.50
	/11/15 DESIGNLAB I			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
	/11/15 DESIGNLAB I			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
	/11/15 DESIGNLAB I			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
	/11/15 DESIGNLAB I			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
	/11/15 DESIGNLAB I			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
	/11/15 DESIGNLAB I /11/15 DESIGNLAB I			FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
	/11/15 DESIGNLAB I /11/15 DESIGNLAB I			FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	93.63 93.63
	/11/15 DESIGNLAB I			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
	/11/15 DESIGNLAB I			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000270963 2019	/11/15 DESIGNLAB I	NC OC	C FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
	/11/15 DESIGNLAB I			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
	/11/15 DESIGNLAB I			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
	/11/15 DESIGNLAB I /11/15 DESIGNLAB I			FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.38 97.38
	/11/15 DESIGNLAB I			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
	/11/15 DESIGNLAB I			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000270963 2019	/11/15 DESIGNLAB I			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
	/11/15 DESIGNLAB I			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
	/11/15 DESIGNLAB I			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
	/11/15 DESIGNLAB I /11/15 DESIGNLAB I			FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.38 97.38
	/11/15 DESIGNLAB I			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
	/11/15 DESIGNLAB I			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
	/11/15 DESIGNLAB I			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
	/11/15 DESIGNLAB I			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
	/11/15 DESIGNLAB I			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
	/11/15 DESIGNLAB I /11/15 DESIGNLAB I			FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.38 97.38
	/11/15 DESIGNLAB I			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
	/11/15 DESIGNLAB I			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000271056 2019	/11/15 DESIGNLAB I	NC OC	C FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
	/11/15 DESIGNLAB I			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
	/11/15 DESIGNLAB I /11/15 DESIGNLAB I			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50 97.50
	/11/15 DESIGNLAB I			FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.50
	/11/15 DESIGNLAB I			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
	/11/15 DESIGNLAB I			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
	/11/15 DESIGNLAB I			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
	/11/15 DESIGNLAB I			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
	/11/15 DESIGNLAB I /11/15 DESIGNLAB I		C FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
	/11/15 DESIGNLAB I			FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.50 104.00
	/11/15 DESIGNLAB I			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	104.00
	/11/18 DESIGNLAB I	NC TR	ANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	1.00
	/11/18 DESIGNLAB I			PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	3.00
	/11/18 DESIGNLAB I			PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	3.50
	/11/18 DESIGNLAB I /11/18 DESIGNLAB I			PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	4.00
	/11/18 DESIGNLAB I /11/18 DESIGNLAB I			PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	4.00 8.00
	/11/18 DESIGNLAB I			PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	8.35
	/11/18 DESIGNLAB I			PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	8.61
E00000271191 2019	/11/18 DESIGNLAB I	NC TR	RANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	10.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000271191	2019/11/18	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	10.90
E00000271191	2019/11/18		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	10.90
E00000271191	2019/11/18	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	10.90
E00000271191	2019/11/18	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	11.78
E00000271191	2019/11/18	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	13.90
E00000271191	2019/11/18		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	13.90
E00000271191 E00000271191	2019/11/18 2019/11/18		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	15.00 15.09
E00000271191 E00000271191	2019/11/18	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	15.69
E00000271191	2019/11/18	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	16.00
E00000271191	2019/11/18		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	16.28
E00000271191	2019/11/18	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	16.50
E00000271191	2019/11/18		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	16.90
E00000271191	2019/11/18	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	18.63
E00000271191 E00000271191	2019/11/18 2019/11/18	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	20.13 22.00
E00000271191 E00000271191	2019/11/18		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	22.00
E00000271191	2019/11/18		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	25.83
E00000271191	2019/11/18	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	27.00
E00000271191	2019/11/18	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	27.80
E00000271191	2019/11/18	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	27.80
E00000271191	2019/11/18		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	28.67
E00000271191	2019/11/18		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	31.38
E00000271191	2019/11/18	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	32.00
E00000271191 E00000271191	2019/11/18 2019/11/18	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	32.00 32.70
E00000271191 E00000271191	2019/11/18		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	34.20
E00000271191	2019/11/18		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	35.34
E00000271191	2019/11/18	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	37.12
E00000271191	2019/11/18	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	40.87
E00000271191	2019/11/18		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	43.32
E00000271191	2019/11/18		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	44.04
E00000271191	2019/11/18		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	49.65
E00000271191 E00000271191	2019/11/18 2019/11/18	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	49.65 50.70
E00000271191 E00000271191	2019/11/18	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	50.70
E00000271191	2019/11/18		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	52.00
E00000271191	2019/11/18		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	52.20
E00000271191	2019/11/18	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	53.00
E00000271191	2019/11/18	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	54.72
E00000271191	2019/11/18		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	54.72
E00000271191	2019/11/18		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	54.72
E00000271191 E00000271191	2019/11/18 2019/11/18	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	62.80 63.60
E00000271191 E00000271191	2019/11/18	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	67.12
E00000271191	2019/11/18		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	68.52
E00000271191	2019/11/18		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	75.25
E00000271191	2019/11/18		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	76.30
E00000271191	2019/11/18	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	83.40
E00000271191	2019/11/18	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	86.10
E00000271191	2019/11/18		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	86.80
E00000271191	2019/11/18		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	91.35
E00000271191 E00000271191	2019/11/18 2019/11/18	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	115.50 135.83
E00000271191	2019/11/18		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	136.38
E00000271191	2019/11/18		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	142.56
E00000271191	2019/11/18	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	177.84
E00000271191	2019/11/18	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	196.20
E00000271191	2019/11/18	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	216.32
E00000271191		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	268.11
		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000271225 E00000271225	2019/11/19 2019/11/19	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	62.50 62.50
E00000271225	2019/11/19	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000271225	2019/11/19		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000271225		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
	2019/11/19	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000271225		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000271225	2019/11/19	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000271225	2019/11/19		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000271225 E00000271225		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	62.50 62.50
L00000211220	2010/11/19	223.0112.10.110	331 INET ROT & EMO/MOTO	THE NEOODE	001121	SECTION OF WEARING ALL AILE	02.50

DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000271225 2019/11/19 DESIGN	ILAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
	ILAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
	ILAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
	ILAB INC ILAB 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	62.50 62.50
	ILAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	62.50
E00000271225 2019/11/19 DESIGN		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000271225 2019/11/19 DESIGN	ILAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
	ILAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
	ILAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	1.00
	ILAB INC ILAB INC	TRANSPORTATION TRUST RETENTION PONDS-GRP 232	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-ADMIN RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	5.25 5.25
	ILAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	6.00
	ILAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	6.00
	ILAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	13.90
	ILAB INC ILAB INC	RETENTION PONDS-GRP 232 TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	13.90
	ILAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	15.00 16.90
	ILAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	21.80
	ILAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	22.00
	ILAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	23.00
	ILAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	27.80
	ILAB INC ILAB INC	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	MAINTENANCE UNITS SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	27.80 31.15
	ILAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
	ILAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
	ILAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	34.26
	ILAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	41.70
	ILAB INC ILAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-ADMIN MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	41.70 41.76
	ILAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	42.40
	ILAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	43.05
	ILAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	43.60
	ILAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	45.27
	ILAB INC ILAB INC	OC FIRE PROT & EMS/MSTU RETENTION PONDS-GRP 232	FIRE - RESCUE PUBLIC WORKS	SUPPLY RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	50.75 54.72
	ILAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
	ILAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	64.00
	ILAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	67.26
	ILAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	83.40
	ILAB INC ILAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	84.42 84.42
	ILAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
	ILAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	89.97
	ILAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	89.97
	ILAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	96.15
	ILAB INC ILAB 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
	ILAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000271276 2019/11/20 DESIGN	ILAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
	ILAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
	ILAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
	ILAB INC ILAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89 100.89
	ILAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
	ILAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
	ILAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
	ILAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000271276 2019/11/20 DESIGN E00000271276 2019/11/20 DESIGN	ILAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89 100.89
	ILAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
	ILAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000271276 2019/11/20 DESIGN	ILAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
	ILAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
	ILAB INC ILAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89 100.89
	ILAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89
	ILAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000271276 2019/11/20 DESIGN	ILAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
	ILAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
	ILAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE PUBLIC WORKS	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000271318 2019/11/20 DESIGN	ILAD INC	TRANSPORTATION TRUST	FUBLIC WURNS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	103.87

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E00000271276 2019/11/20	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	112.80
E00000271318 2019/11/20	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	136.80
	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	152.60
	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	157.92
	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	168.15
	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	168.15 168.15
	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	206.90
	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	215.25
	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	1.00
	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	1.75
	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	3.00
	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.50 4.00
	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	6.84
	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	8.25
E00000271392 2019/11/21	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	8.61
	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	9.00
	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	10.00
	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS SURVEY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	11.58 11.78
	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	11.76
	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	12.25
	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	12.56
	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	12.99
	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	13.90
	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	15.69
	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	16.64 16.64
	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	16.78
	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	16.90
	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	16.90
	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	16.94
	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	17.13
	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS SURVEY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	17.22 17.45
	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	17.45
	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	18.63
	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	19.14
	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	20.13
	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	20.30
	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	SURVEY ASPHALT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	20.30 20.52
	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	21.00
	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	21.20
E00000271392 2019/11/21	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	21.80
	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	22.73
	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	23.56
	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	23.94 24.00
	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	24.80
	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	27.80
E00000271392 2019/11/21	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	27.92
	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	28.00
	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	30.00
	DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS ASPHALT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	30.45 31.00
	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	31.96
	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	32.31
E00000271392 2019/11/21	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	32.56
	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	33.80
	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	33.88
	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	34.26 36.75
	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	37.12
	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	40.00
E00000271392 2019/11/21	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	40.25
	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	42.00
	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	48.24
	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	57.75 59.52
	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	59.85
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DOCUME	ENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E000002	71392	2019/11/21	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	59.98
E000002		2019/11/21	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	59.98
E000002	71392	2019/11/21	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	59.98
E000002		2019/11/21	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	69.51
E000002		2019/11/21	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	70.68
E000002		2019/11/21	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	73.08
E000002		2019/11/21	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	83.40
E000002 E000002		2019/11/21 2019/11/21	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	95.04 99.00
E000002		2019/11/21	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	109.23
E000002		2019/11/21	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	132.00
E000002		2019/11/21	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	134.70
E000002		2019/11/21	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	158.84
E000002		2019/11/21	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	218.00
E000002		2019/11/21	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	223.20
E000002		2019/11/21	DESIGNLAB INC	TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	272.76
C000014 E000002		2019/11/19	DIEHL, EMMA DIEHL, MARTIN ALEJANDRO	OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	WARREN PARK VEHICLE MAINTENANCE	TOLL CHARGES	50.00 4.00
E000002		2019/11/20	DIEHL, MARTIN ALEJANDRO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	18.69
C000014		2019/11/15		SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	RENTAL OF EQUIPMENT	49.01
C000014	193188	2019/11/15		SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	49.01
C000014	193248	2019/11/15	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	139.88
C000014		2019/11/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	148.24
C000014		2019/11/15	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	570.18
C000014		2019/11/15		SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	RENTAL OF EQUIPMENT	700.00
C000014			DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	700.00
C000014 C000014		2019/11/15 2019/11/15		SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	CLASS I REFUSE CLASS I REFUSE	RENTAL OF EQUIPMENT	14,850.00 14,850.00
C000014		2019/11/13	DOBBS EQUIPMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	630.00
C000014		2019/11/18	DOBBS EQUIPMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	37,511.90
C000014		2019/11/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.51
C000014	193661	2019/11/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.64
C000014		2019/11/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.84
C000014		2019/11/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.16
C000014		2019/11/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	61.58
C000014		2019/11/20 2019/11/20	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	158.60
C000014 C000014		2019/11/20	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	219.42 283.08
C000014		2019/11/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	303.58
C000014		2019/11/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	340.42
C000014		2019/11/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	350.11
C000014	193661	2019/11/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	459.08
C000014		2019/11/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	526.63
C000014		2019/11/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	751.71
C000014		2019/11/20 2019/11/21	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,809.25
C000014 C000014		2019/11/21	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	33.01 56.16
C000014		2019/11/21	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.83
C000014		2019/11/21	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.83
C000014	193812	2019/11/21	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	73.58
C000014		2019/11/21	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	193.36
C000014		2019/11/21	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	212.26
C000014	193812	2019/11/21	DOBBS EQUIPMENT LLC DONES, NORMA & RODRIGUEZ, CARLA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	297.49
C000014		2019/11/15		LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	15,000.00
C000014		2019/11/19	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	RENTAL OF EQUIPMENT	1.99
C000014		2019/11/19	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	5.97
C000014		2019/11/19	DS SERVICES OF AMERICA INC DBA DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS CORRECTIONS	FEMALE DETENTION CENTER CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	7.96 95.76
C000014 C000014		2019/11/19	DS SERVICES OF AMERICA INC DBA	GENERAL FUND GENERAL FUND	CORRECTIONS	HORIZON FACILITY	UTILITIES UTILITIES	131.67
C000014			DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	UTILITIES	159.60
C000014			DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	RENTAL OF EQUIPMENT	1.99
C000014		2019/11/20	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	RENTAL OF EQUIPMENT	1.99
C000014	193626	2019/11/20	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	RENTAL OF EQUIPMENT	1.99
C000014		2019/11/20		GENERAL FUND	CORRECTIONS	VIDEO VISITATION	UTILITIES	35.91
C000014		2019/11/20	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	UTILITIES	79.80
C000014			DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	UTILITIES	135.66
C000014 C000014			DUENAS,LUIS ALEJANDRO DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CUSTOMER DEPOSITS UTILITIES	129.64 (615.29)
C000014			DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES	(613.21)
C000014			DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	(589.28)
0000000			DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	11.38

Decomposity	DOCUMENT	ID CHECK DATE	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
COCCO-649113 2011-01	C000014932	02 2019/11/15	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	15.51
COCCO-16573	C000014931	34 2019/11/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.58
CONTINUES CONT	C000014931	34 2019/11/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.83
MATERIAL 1901-116	C000014931			WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	28.36
STATE COMPRISED COMPRISE	C000014931	34 2019/11/15		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.88
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20001491579 201911175 DUKE ENRERGY FLORIDA NO DBA COMMON CHOME ENRERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.91								
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2009149306 20191415 DUKE ENREGY FLORIDA NO DBA COFRE PROT & EMSANSTU FRE: RESCUE FRE: RE								
20004149320 20191115 DUKE ENERGY FLORIDA IN DBA COPIRE PROT & EMBMSTU FIRE - RESCUE FACILITIES 230.36								
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20091493158 2019111/5 DUKE ENRERGY FLORIDA NO DBA LOW IN CHOME ENREG ASST FY 1919 COMMUNITY AND FAMILY SERVICES CO								
200911493178 201911175 2018 ENRERGY FLORIDA NO DBA COW IN HOME ENRER ASST FY 1919 COMMUNITY AND FAMILY SERVICES FRACILITIES 347.48								
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C00001493150 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 589.26								
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C00001493169 2019/11/15 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENERG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 600.00								
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C00001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES G15.29								
C00001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES FIELD SERVICES TRANSMISSIONS UTILITIES ELECTRIC 680.50								
C00001493133 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES UTILITIES 93.83.22 C00001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 83.22 C00001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 17/16.03 C00001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 17/16.03 C00001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 17/16.03 C00001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 17/16.03 C00001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 17/27.19 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 17/27.19 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 17/27.19 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 17/27.19 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 17/27.19 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 17/27.19 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 17/27.19 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 17/27.19 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 17/27.19 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 17/27.19 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 17/27.19 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES UTILITIES 17/27.19 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT								
C00001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 833.22	C000014931							
C00001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 874.08 C00001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 1,019.58 C00001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 1,76.03 C00001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 1,240.44 C00001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 1,273.19 C00001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 1,325.43 C00001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 1,325.43 C00001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA <t< td=""><td>C000014932</td><td>02 2019/11/15</td><td>DUKE ENERGY FLORIDA INC DBA</td><td></td><td></td><td>FACILITIES</td><td></td><td></td></t<>	C000014932	02 2019/11/15	DUKE ENERGY FLORIDA INC DBA			FACILITIES		
C00001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 1,019.58 C00001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 1,019.58 C00001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 1,240.44 C00001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 1,273.19 C00001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 1,325.43 C00001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 1,325.43 C00001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 2,415.27 C00001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA	C000014932	02 2019/11/15	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	833.22
C0001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 1,176.03 C0001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 1,273.19 C0001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 1,273.19 C0001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 1,273.19 C0001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 1,273.19 C0001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 2,415.27 C0001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 1,169.96 C0001493203 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES FIRE HEADQUARTERS UTILITIES 1,169.96 C0001493203 2019/11/15 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER FACILITY SIRE FROM THE PROT & EMS/MSTU FIRE - RESCUE FACILITIES FIRE HEADQUARTERS UTILITIES 1,169.96 C0001493203 2019/11/15 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER FACILITY SIRE FROM THE PROT & EMS/MSTU FIRE - RESCUE FACILITY SIRE FROM THE PROT & EMS/MSTU FIRE - RESCUE FACILITY SIRE FROM THE PROT & EMS/MSTU FIRE - RESCUE FACILITY SIRE FROM THE PROT & EMS/MSTU FIRE - RESCUE FACILITY SIRE FROM THE PROT & EMS/MSTU FIRE - RESCUE FACILITY SIRE FROM THE PROT & EMS/MSTU FIRE - RESCUE FACILITY SIRE FROM THE PROT & EMS/MSTU FIRE - RESCUE FACILITY SIRE FROM THE PROT & EMS/MSTU FIRE - RESCUE FACILITY SIRE FROM THE PROT & EMS/MSTU FIRE - RESCUE FACILITY SIRE FROM THE PROT & EMS/MSTU FIRE - RESCUE FACILITY SIRE FROM THE PROT & EMS/MSTU FIRE - RESCUE FACILITY SIRE FROM THE PROT & EMS/MSTU FIRE - RESCUE FACILITY SIRE FROM THE PROT & EMS/MSTU FIRE - RESCUE FACILITY SIRE FROM THE PROT & EMS/MSTU FIRE - RESCUE FACILITIES THE FROM THE PROT & EMS/MSTU FIRE - RESCUE FACILITY SIRE FROM THE PROT & EMS/MSTU FI								
C00001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 1,240.44 C00001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 1,235.43 C00001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 1,235.43 C00001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 2,415.27 C00001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 2,415.27 C00001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 19,169.96 C00001493203 2019/11/15 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER FACILITIES FIRE HEADQUARTERS UTILITIES 19,169.96 C00001493203 2019/11/15 DUKE ENERGY FLORIDA INC DBA CONVENTION C								
C0001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 1,235.43 C0001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 1,325.43 C0001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 2,415.27 C0001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 2,415.27 C0001493203 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES FIRE HEADQUARTERS UTILITIES 19,169.96 C0001493204 2019/11/15 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER FACILITY MAINTENANCE UTILITIES - LECTRIC 626,185.26 WATER RECLAMATION RECLAIMED								
C00001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 1,325.43 C00001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 2,415.27 C00001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 2,415.27 C00001493203 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 2,415.27 C00001493203 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 2,415.27 C00001493204 2019/11/15 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER FACILITIES UTILITIES UTILITIES 19,169.96 C00001493204 2019/11/15 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER FACILITIES UTILITIES UTILITIES 19,169.96 WATER RECLAMATION RECLAIMED UTILITIES UTILITIES 626,185.26								
C00001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 2,415.27 C00001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES FIRE HEADQUARTERS UTILITIES 19,169.96 C00001493203 2019/11/15 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES LECTRIC 626,185.26 WITH TRESCUE FACILITIES UTILITIES 19,169.96 FACILITY MAINTENANCE UTILITIES LECTRIC 626,185.26								
C00001493202 2019/11/15 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES FIRE HEADQUARTERS UTILITIES 19,169.96 C00001493234 2019/11/15 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-ELECTRIC 626,185.26 WATER RECLAMATION RECLAIMED								
C00001493234 2019/11/15 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-ELECTRIC 626,185.26 WATER RECLAMATION RECLAIMED								
WATER RECLAMATION RECLAIMED								
	C000014932	2019/11/15	DONE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER		OTILITIES-ELECTRIC	020,185.20
	C000014932	71 2019/11/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	14.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001493271	2019/11/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	14.25
C00001493271	2019/11/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	14.63
C00001493271	2019/11/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	14.75
C00001493271 C00001493281	2019/11/18 2019/11/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19	UTILITIES COMMUNITY AND FAMILY SERVICES	WATER WATER HOME ENERGY ASSISTANCE BENEFIT	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	22.69 375.00
000000008332	2019/11/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	INDEPENDENCE PARK-OPS	UTILITIES	13.49
000000008332	2019/11/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	UTILITIES	1,895.26
C00001493538	2019/11/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	9.62
C00001493607 C00001493609	2019/11/20 2019/11/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	13.11 13.43
C00001493609	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	13.43
C00001493538	2019/11/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	13.55
C00001493536	2019/11/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	13.73
C00001493609	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.89
C00001493607	2019/11/20 2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.61
C00001493607 C00001493612		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 14.61
C00001493613	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.67
C00001493607	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.82
C00001493608	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.61
C00001493536	2019/11/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	18.14
C00001493613 C00001493538	2019/11/20 2019/11/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	TRAFFIC SIGNALS PARK OPERATIONS	UTILITIES UTILITIES	18.35 18.91
C00001493536 C00001493609	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.07
C00001493611	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.39
C00001493610	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.35
C00001493608	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.82
C00001493610	2019/11/20 2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.97
C00001493613 C00001493538	2019/11/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	TRAFFIC SIGNALS PARK OPERATIONS	UTILITIES UTILITIES	23.97 24.21
C00001493607	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.93
C00001493608	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.93
C00001493613	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.93
C00001493537	2019/11/20 2019/11/20	DUKE ENERGY FLORIDA INC DRA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	26.15
C00001493592 C00001493606	2019/11/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE TRAFFIC SIGNALS	UTILITIES UTILITIES	26.15 26.40
C00001493606	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.64
C00001493606	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.10
C00001493609	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.17
C00001493611	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.42
C00001493536 C00001493613	2019/11/20 2019/11/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	CADY WAY TRAIL TRAFFIC SIGNALS	UTILITIES UTILITIES	27.50 27.79
C00001493607	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.96
C00001493610	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.27
C00001493610	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.58
C00001493606 C00001493608	2019/11/20 2019/11/20	DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.21 29.75
C00001493608	2019/11/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	30.30
C00001493590	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.92
C00001493610	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.24
C00001493609	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.87
C00001493608 C00001493611	2019/11/20 2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.27 32.49
C00001493611 C00001493590	2019/11/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	32.49 32.57
C00001493611	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.43
C00001493537	2019/11/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	34.29
C00001493609	2019/11/20		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.30
C00001493612	2019/11/20	DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.37
C00001493610 C00001493613	2019/11/20 2019/11/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	34.68 35.30
C00001493613	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	35.39
C00001493609	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.08
C00001493608	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.64
C00001493607	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.90
C00001493608 C00001493608	2019/11/20 2019/11/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	36.95 37.50
C00001493608	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	37.50 37.50
C00001493610	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.43

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001493612	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.74
C00001493613			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.14
C00001493611	2019/11/20		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.68
C00001493612		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.68
C00001493607	2019/11/20		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.76
C00001493537	2019/11/20		PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	40.09
C00001493606 C00001493613	2019/11/20 2019/11/20		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	40.15 40.31
C00001493513	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	40.62
C00001493590	2019/11/20		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.25
C00001493607	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.49
C00001493606	2019/11/20		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.64
C00001493537	2019/11/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	42.61
C00001493613	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.73
C00001493650	2019/11/20		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	42.74
C00001493607	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.27
C00001493606 C00001493612	2019/11/20 2019/11/20		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	43.52 43.83
C00001493612		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	43.91
C00001493612	2019/11/20		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.30
C00001493606		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.70
C00001493612			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.67
C00001493609	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.79
C00001493611	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.83
C00001493650	2019/11/20		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	49.42
C00001493610		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.70
C00001493612 C00001493610			TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	51.64 53.45
C00001493510	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	53.68
C00001493538	2019/11/20		PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	53.76
C00001493608	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.23
C00001493611	2019/11/20		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.17
C00001493609	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.27
C00001493612		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.26
C00001493606	2019/11/20		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.51
C00001493611	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.23
C00001493610 C00001493611	2019/11/20 2019/11/20		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	70.40 78.30
C00001493511	2019/11/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	78.67
C00001493592	2019/11/20		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	79.85
C00001493612		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	80.09
C00001493537	2019/11/20		PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	90.24
C00001493537	2019/11/20		PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	92.42
C00001493592		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	98.39
C00001493536	2019/11/20		PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	116.19
C00001493536 C00001493536	2019/11/20 2019/11/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS CLARCONA HORSE PARK	UTILITIES UTILITIES	122.16 123.17
C00001493536 C00001493537	2019/11/20		PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	131.84
C00001493537	2019/11/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	136.04
C00001493537	2019/11/20		PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	142.34
C00001493538	2019/11/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	145.37
C00001493536	2019/11/20		PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	147.38
C00001493537	2019/11/20		PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	177.66
C00001493537	2019/11/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	179.42
C00001493594	2019/11/20		TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	192.12
C00001493536 C00001493593	2019/11/20 2019/11/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	PARK OPERATIONS ROADS & DRAINAGE	UTILITIES UTILITIES	197.44 203.08
C00001493535 C00001493547	2019/11/20		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	236.15
C00001493538		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	247.25
C00001493592		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	249.97
C00001493593	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	249.97
C00001493536		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	256.45
C00001493551		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	265.07
C00001493538			PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	268.45
C00001493536			PARKS FUND LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	283.77
C00001493549 C00001493536		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CLARCONA HORSE PARK	WELFARE VENDOR PAYMENTS UTILITIES	292.14 298.17
C00001493536 C00001493546		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001493593			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	380.82
000000008333		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001493593	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	430.97
C00001493593	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	437.29

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C00001493537 2	2019/11/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	481.49
C00001493591 2		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	484.81
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	513.84
	2019/11/20 2019/11/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	521.24 600.00
	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	635.71
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	743.82
C00001493594 2	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	788.97
	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	838.32
	2019/11/20 2019/11/20	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	850.81
	2019/11/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	853.71 878.06
	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	968.09
	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	994.42
	2019/11/20	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	1,109.39
	2019/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,121.12
	2019/11/20 2019/11/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	1,151.68 1,279.54
	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,434.03
	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,444.06
C00001493650 2	2019/11/20	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	1,514.98
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,710.44
	2019/11/20 2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	1,785.27
	2019/11/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	1,809.38 1,815.18
	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,357.97
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,574.94
	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,793.98
	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,193.90
	2019/11/20 2019/11/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	3,246.43 3,256.65
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	3,388.96
	2019/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,441.90
					DEPUTY JONATHAN SCOTT PINE COMM		
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	4,173.03
	2019/11/20 2019/11/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND TRANSPORTATION TRUST	ADMINISTRATIVE SERVICES PUBLIC WORKS	WEST MAINTENANCE DISTRICT ROADS & DRAINAGE	UTILITIES UTILITIES	5,441.74 10,369.71
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES UTILITIES-ELECTRIC	11,081.65
	2019/11/20	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	38,225.81
	2019/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	55,585.18
	2019/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	56,442.41
	2019/11/20 2019/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	64,523.43
	2019/11/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	68,089.79 108,730.79
	2019/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	109,784.01
	2019/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	110,798.34
	2019/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	147,069.31
	2019/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	38.08
	2019/11/21 2019/11/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST LOW INC HOME ENRG ASST FY 18/19	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	ROADS & DRAINAGE CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	132.63 166.88
	2019/11/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
	2019/11/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
	2019/11/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
	2019/11/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
	2019/11/21 2019/11/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	200.00 222.60
	2019/11/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	222.71
	2019/11/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	225.00
	2019/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	228.14
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
		DUKE ENERGY FLORIDA INC DRA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00 250.00
	2019/11/21 2019/11/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	250.00 256.78
	2019/11/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
	2019/11/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	284.04
	2019/11/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	295.59
	2019/11/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
	2019/11/21 2019/11/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00 300.00
	2019/11/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00
	2019/11/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	314.05
C00001493763 2	2019/11/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	320.71

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C00001493759	2019/11/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	326.57
C00001493775	2019/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	346.40
C00001493738	2019/11/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001493744	2019/11/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001493747 C00001493752	2019/11/21 2019/11/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 350.00
C00001493739	2019/11/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001493754	2019/11/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001493775	2019/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	398.03
C00001493766	2019/11/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	398.27
C00001493775	2019/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	406.99
C00001493772	2019/11/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	410.00
C00001493795 C00001493758	2019/11/21 2019/11/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COUNTYWIDE TREE PLANTING PROG CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	453.89 469.61
C00001493775	2019/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	478.81
C00001493770	2019/11/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	496.61
C00001493773	2019/11/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	520.49
C00001493769	2019/11/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	555.97
C00001493757	2019/11/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001493761	2019/11/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001493762 C00001493765	2019/11/21 2019/11/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	600.00 600.00
C00001493705	2019/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	867.03
C00001493775	2019/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	927.41
C00001493775	2019/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,571.27
C00001493775	2019/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	6,738.24
C00001493830	2019/11/21	DURRANCE, BILLY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
E00000271313	2019/11/20	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	426.08
E00000271316		EARTHBALANCE CORPORATION EAST ORLANDO SANCTUARY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,633.74
C00001493179	2019/11/15	HOMEOWNERS' ASSN INC	RET POND-HOA-SANCTUARY GP 418	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	1,289.00
C00001493791	2019/11/21	ECHAVARRIA, NELSON D	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	693.00
C00001493791 C00001493791	2019/11/21 2019/11/21	ECHAVARRIA, NELSON D ECHAVARRIA. NELSON D	SECTION 8 VOUCHERS FY 19-20 SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	777.00 777.00
C00001493185	2019/11/15	ECLIPSE CONSTRUCTION CO	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	27,670.41
C00001493881	2019/11/21	ECMC	GENERAL FUND			GARNISHMENTS-PAYROLL	339.15
C00001493391	2019/11/19	EDWARD C ANDERSON	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	37.00
E00000271174	2019/11/18	EDWIN R BARFIELD LLC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	547.91
C00001493831	2019/11/21	EGGLESTON, BRANDON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,444.37
C00001493224	2019/11/15	ELECTRONIC RISKS CONSULTANTS INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	MAINTENANCE OF EQUIPMENT	241.86
C00001493224	2019/11/15	ELECTRONIC RISKS CONSULTANTS INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	MAINTENANCE OF EQUIPMENT	244.80
C00001493224 C00001493832	2019/11/15 2019/11/21	ELECTRONIC RISKS CONSULTANTS INC ELSTON, REGINALD	MANDATORY REFUSE COLLECTION WORK RELEASE TRUST	UTILITIES	MANDATORY GARBAGE	MAINTENANCE OF EQUIPMENT DEPOS FROM INDIV-MANUAL ACCT	388.96 150.00
C00001493205	2019/11/15	EMBARQ FLORIDA INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	438.21
C00001493318	2019/11/18	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	(57.18)
C00001493318	2019/11/18	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	9.50
C00001493318 C00001493318	2019/11/18 2019/11/18	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS COMMUNICATIONS	9.50 27.66
C00001493318	2019/11/18		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	56.21
C00001493318	2019/11/18	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	56.88
C00001493450	2019/11/19	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	384.75
C00001493450	2019/11/19	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,518.75
C00001493700	2019/11/21	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	20.92
C00001493700	2019/11/21	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	88.93
C00001493700	2019/11/21	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	121.81
C00001493700 C00001493700		EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS COMMUNICATIONS	143.20 164.54
C00001493700	2019/11/21	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	184.99
C00001493700	2019/11/21	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	396.09
C00001493700	2019/11/21	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,089.70
C00001493700	2019/11/21	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES COMM INITIATIVES/PUBLIC ALLIES	COMMUNICATIONS	2,278.62
C00001493439 E00000271166		EMBRACE FAMILIES SOLUTIONS INC EMINENT VALUATIONS PLLC	COMMUNITY DEV BLOCK GRANT GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	CNTRL FL FY19 REAL ESTATE MGNT	AID TO PRIVATE ORGANIZATIONS MISC REAL ESTATE FEES	2,500.00 3,200.00
C00001493618	2019/11/20	ENVIRONMENTAL RESEARCH & DESIGN INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	826.67
C00001493618	2019/11/20	ENVIRONMENTAL RESEARCH & DESIGN INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	3,935.88

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C00001493618	2019/11/20	ENVIRONMENTAL RESEARCH & DESIGN INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	10,223.76
E00000270949	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(4,617.00)
E00000270949	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(4,420.00)
E00000270949	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(1,920.00)
E00000270949	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(1,536.00)
E00000270949	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(1,200.00)
E00000270949	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(1,100.00)
E00000270949	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(525.00)
E00000270949	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(450.00)
E00000270949 E00000270949	2019/11/15 2019/11/15	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	(390.00) (337.49)
E00000270949	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(200.00)
E00000270949	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(180.00)
E00000270949	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(100.00)
E00000270949	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(50.00)
E00000270949	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(4.61)
E00000270949	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(1.87)
E00000270949	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(0.69)
E00000270949	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(0.05)
E00000270949	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(0.05)
E00000270949	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(0.01)
E00000270949	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000271042	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000270949	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.05
E00000270949	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.05
E00000271042	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.05
E00000271042	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.05
E00000270949	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.69
E00000271042	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.69
E00000270949	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.87
E00000271042	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.87
E00000270949	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.61
E00000271042	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.61
E00000270949	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000271042	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000270949	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000271042	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000270949	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	180.00
E00000271042	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	180.00
E00000270949	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000271042 E00000270949 E00000271042	2019/11/15 2019/11/15 2019/11/15		TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT	200.00 337.49 337.49
E00000270949	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	390.00
E00000271042	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	390.00
E00000270949	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000271042	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000270949	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	525.00
E00000271042	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	525.00
E00000270949	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,100.00
E00000271042	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,100.00
E00000270949	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
E00000271042	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
E00000270949	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,536.00
E00000271042	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,536.00
E00000270949	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,920.00
E00000271042	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,920.00
E00000270949	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,420.00
E00000271042	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,420.00
E00000270949	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,617.00
E00000271042	2019/11/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,617.00
E00000271192	2019/11/18	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.21
E00000271133	2019/11/18	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.56
E00000271192 E00000271179 E00000271179 E00000271179	2019/11/18 2019/11/18 2019/11/18 2019/11/18 2019/11/18	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST LAKE ODELL MSBU LAKE OLIVIA MSBU AW(TAX) LK JESSAMINE LAKE ODELL MSBU	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	MAINTENANCE UNITS LAKE DISTRICTS LAKE DISTRICTS LAKE DISTRICTS LAKE DISTRICTS LAKE DISTRICTS	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	5.44 40.00 100.00 130.00 180.00
	2019/11/18 2019/11/18 2019/11/18	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST LAKE OLIVIA MSBU AW(TAX) LK JESSAMINE LAKE ODELL MSBU TRANSPORTATION TRUST	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	MAINTENANCE UNITS LAKE DISTRICTS LAKE DISTRICTS LAKE DISTRICTS MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER RETAINAGE PAYABLE-CURRENT	337.80 423.00 450.00 525.00 580.85
E00000271133	2019/11/18	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	772.20
E00000271133 E00000271179 E00000271179		ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST LAKE OLIVIA MSBU A/W(TAX) LK JESSAMINE	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	MAINTENANCE UNITS LAKE DISTRICTS LAKE DISTRICTS	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	990.00 1,350.00 1,575.00
E00000271133	2019/11/18	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,973.75
E00000271192 E00000271133		ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	3,261.60 4,362.36

COMMISSION STREET	DOCUMENT ID CHECK	DATE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
CADDES 1000	C00001493249 2019/1	1/15 EPA TECHNOLOGIES LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	950.00
CONCOMINGS CONTINUE CONTINU		1/15 EPA TECHNOLOGIES LLC					
FORDISTRIPS SOUTH FORDISTRIPS FORT & EMSKETT FO		1/18 GROUP LLC		UTILITIES	UTILITY ENGINEERING		
FEBRUAY 120 2011-10				FIDE DESCRIE	VEHICLE MAINTENANCE		
CODOT1493 2019170							
COUNTY 24 1941 1945 19	C00001493413 2019/1	1/19 EVANS HIGH SCHOOL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK		40.00
COMMONDATION CHRISTIAN CHRISTIAN COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COUNTY ATTORNEY LOCAL TRAVEL (16.00)							
SOUCCATIFIES STEERS SPEERS FROM COUNTY ADMINISTRATOR COU						LOCAL TRAVEL	
EXCORDING 19 19 19 19 19 19 19 1	E00000271002 2019/1	1/15 EVERS, WHITNEY ELIZABETH	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	10.50
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C00001493805 2019/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	25.60
C00001493805 2019/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	26.40
C00001493805 2019/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	27.50
C00001493805 2019/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	28.15
C00001493805 2019/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	30.70
C00001493805 2019/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	32.20
C00001493805 2019/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	32.35
C00001493805 2019/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	34.00
C00001493805 2019/11 C00001493805 2019/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	34.80
C00001493805 2019/11 C00001493805 2019/11		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.10 35.92
C00001493805 2019/11 C00001493805 2019/11		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35.92 38.40
C00001493805 2019/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.50
C00001493805 2019/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	41.00
C00001493805 2019/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	41.10
C00001493805 2019/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	43.70
C00001493805 2019/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	44.40
C00001493805 2019/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	44.50
C00001493805 2019/11	21 FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	44.55
C00001493805 2019/11	21 FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	48.75
C00001493805 2019/11	21 FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	49.75
C00001493805 2019/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	51.20
C00001493805 2019/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	53.40
C00001493805 2019/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	55.30
C00001493805 2019/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	55.60
C00001493805 2019/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	59.50
C00001493805 2019/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	62.12
C00001493805 2019/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	63.42
C00001493805 2019/11 C00001493805 2019/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	64.60
C00001493805 2019/11 C00001493805 2019/11		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	66.00 66.00
C00001493805 2019/11		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	69.30
C00001493805 2019/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	70.20
C00001493805 2019/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001493805 2019/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	73.20
C00001493805 2019/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	77.00
C00001493805 2019/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	84.00
C00001493805 2019/11	21 FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	84.90
C00001493805 2019/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	85.70
C00001493805 2019/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	94.50
C00001493805 2019/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	108.00
C00001493805 2019/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	108.50
C00001493805 2019/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	113.88
C00001493805 2019/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	141.50
C00001493805 2019/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	166.00
C00001493805 2019/11 C00001493805 2019/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	178.50
C00001493805 2019/11 C00001493805 2019/11		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	181.00 206.40
C00001493805 2019/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	216.80
C00001493805 2019/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	221.60
C00001493805 2019/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	419.60
C00001493233 2019/11		AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	POSTAGE and MESSENGER SVCS	18.26
C00001493189 2019/11		GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	42.13
C00001493803 2019/11	21 FEDERAL EXPRESS CORPORATION	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	14.35
C00001493505 2019/11	20 FEHRINGER,SCOTT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	55.52
C00001493243 2019/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	234.00
	15 FENCE DIRECT INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	280.00
	15 FENCE DIRECT INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	600.00
	15 FENCE DIRECT INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	960.00
	19 FERNANDEZ,JANET	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	114.13
	15 FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	(622.69)
	15 FERRELLGAS LP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES GAS	(552.16)
E00000270969 2019/11 E00000270969 2019/11		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	UTILITIES-GAS UTILITIES-GAS	(551.15) (542.56)
	15 FERRELLGAS LP 15 FERRELLGAS LP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS UTILITIES-GAS	(542.56) 542.56
E00000270909 2019/11 E00000271062 2019/11		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	542.56
	15 FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	551.15
E00000271062 2019/11		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES GAS	551.15
	15 FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	552.16
	15 FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	552.16
E00000270969 2019/11		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	622.69
E00000271062 2019/11	15 FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	622.69

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001493414 C00001493097	2019/11/19 2019/11/15	FERRER, NATALIE FIGUEROA,SHEARLY	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	REFUNDS PRIOR YR REVEN CUSTOMER DEPOSITS	75.00 16.09
C00001493793	2019/11/21	FIRETRONICS INC FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF EQUIPMENT	152.50
C00001493237	2019/11/15	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001493237	2019/11/15		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001493326 E00000271244	2019/11/18 2019/11/19	FIRST RESPONSE TRAINING GROUP LLC FISHER, STANLEY ALLEN	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAINING VEHICLE MAINTENANCE	TRAINING AND EDUCATIONAL COST TOLL CHARGES	2,270.13 23.95
E00000271244 C00001493833	2019/11/19 2019/11/21	FISHER, STANLEY ALLEN FL DISBURSEMENT UNIT DR03-16289	OC FIRE PROT & EMS/MSTU WORK RELEASE TRUST	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL DEPOS FROM INDIV-MANUAL ACCT	66.75 66.09
C00001493834	2019/11/21	FL DISBURSEMENT UNIT DR10-14286	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	56.19
E00000271202 E00000271410	2019/11/18	FLERI, EDGAR L FLEURANT, PATRICIA ANN FLORIDA ASSOCIATION OF TEEN	GENERAL FUND CINS/FINS 14-18	COUNTY ADMINISTRATOR COMMUNITY AND FAMILY SERVICES	VALUE ADJUSTMENT BOARD YFS CINS/FINS-NON-RESIDENTIAL	LEGAL SERVICES LOCAL TRAVEL	931.25 44.37
C00001493783	2019/11/21	COURTS INC FLORIDA ASSOCIATION OF TEEN	TEEN COURT	COURT ADMINISTRATION	TEEN COURT	TRAINING AND EDUCATIONAL COST	25.00
C00001493783	2019/11/21	COURTS INC	TEEN COURT	COURT ADMINISTRATION	TEEN COURT	TRAINING AND EDUCATIONAL COST	50.00
C00001493871	2019/11/21	FLORIDA DEPARTMENT OF EDUCATION	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	255.64
C00001493871	2019/11/21	FLORIDA DEPARTMENT OF EDUCATION	GENERAL FUND		05117511111117511111055105	GARNISHMENTS-PAYROLL	347.62
C00001493344 C00001493344	2019/11/18	FLORIDA DEPT OF FINANCIAL SVCS FLORIDA DEPT OF FINANCIAL SVCS	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	30.00 30.00
C00001493544 C00001493649	2019/11/10	FLORIDA DEPT OF FINANCIAL SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001493649	2019/11/20		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001493649	2019/11/20	FLORIDA DEPT OF FINANCIAL SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001493649		FLORIDA DEPT OF FINANCIAL SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001493649	2019/11/20	FLORIDA DEPT OF FINANCIAL SVCS FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
E00000271207	2019/11/19	CNTY HLTH DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	9,435.47
C00001493123	2019/11/15	FLORIDA DEPT OF JUVENILE JUSTICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	401,990.82
C00001493619	2019/11/20	FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	PAYMENTS TO OTHER GOVERNMENTAL	226.25
C00001493699 C00001493309	2019/11/21 2019/11/18	SERVICES FLORIDA DEPT OF TRANSPORTATION FLORIDA DOOR CONTROL OF ORLANDO	911 FEE TRANSPORTATION TRUST	INFORMATION SYSTEMS & SERVICES PUBLIC WORKS	911 FEES TRAFFIC SIGNALS	COMMUNICATIONS CONTRACTUAL SERVICES NOT OTHER	139.20 37,460.00
C00001493787	2019/11/21	INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	350.00
C00001493343		FLORIDA DOOR SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001493343	2019/11/18	FLORIDA DOOR SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	895.00
C00001493343		FLORIDA DOOR SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET BUILDING RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	17,499.00
C00001493343	2019/11/18	FLORIDA DOOR SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17,499.00
C00001493484	2019/11/19	FLORIDA INDUSTRIAL SCALE COMPANY FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	220.00
C00001493338	2019/11/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001493338	2019/11/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001493338	2019/11/18		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001493338	2019/11/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001493338	2019/11/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001493338	2019/11/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001493338	2019/11/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001493338	2019/11/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001493338	2019/11/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001493338	2019/11/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001493338	2019/11/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001493338	2019/11/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001493338	2019/11/18	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00

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C00001493338	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001493338	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001493338	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001493338	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001493338		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001493338		FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001493338	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001493338	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001493338	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001493338	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001493342		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001493342	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001493342		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001493342	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001493342	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001493342	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001493342	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001493342	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001493342	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001493338	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001493338	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001493338	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001493338	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001493338	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001493338	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001493338	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001493338	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001493338	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001493338	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001493338	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001493338	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001493342	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001493342	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001493342	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001493342	2019/11/18		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001493342	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001493342	2019/11/18		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001493342	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001493342	2019/11/18		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001493338	2019/11/18		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493338	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493338	2019/11/18		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493338	2019/11/18		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493338	2019/11/18		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493338	2019/11/18		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493338	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493338	2019/11/18		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493338	2019/11/18		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493338	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493338	2019/11/18		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493338	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493338	2019/11/18		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493338	2019/11/18		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493338	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493338	2019/11/18		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493338	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493338	2019/11/18		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493338	2019/11/18		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493338	2019/11/18		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493338	2019/11/18		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493338	2019/11/18		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493338	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493338	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493338	2019/11/18		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493338	2019/11/18	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493338	2019/11/18		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493338	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493338	2019/11/18		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493338	2019/11/18		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493342	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493342	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493342	2019/11/18		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001493342	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493342	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493342	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493342	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493342		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493342		FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493342	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493342		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493342	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493342		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493342		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL				·	
C00001493338		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001493338		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001493338		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001493338	2019/11/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001493338		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001493338	2019/11/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001493338	2019/11/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001493338	2019/11/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001493338	2019/11/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001493342	2019/11/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001493342	2019/11/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001493342	2019/11/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001493342	2019/11/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001493342	2019/11/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001493342	2019/11/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001493338	2019/11/18		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001493338	2019/11/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001493338	2019/11/18		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001493338	2019/11/18		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001493342	2019/11/18		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001493342	2019/11/18		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001493342	2019/11/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001493342	2019/11/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001493342	2019/11/18	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001493342	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00

D	OCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
С	00001493342	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
С	00001493338	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
С	00001493342	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	00001493342	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	00001493342		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	00001493338		FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
	00001493338	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
	00001493338		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
	00001493338	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
	00001493330	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
	00001493342		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
			FLORIDA PEST CONTROL & CHEMICAL					
	00001493342	2019/11/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
	00001493342		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
	00001493342	2019/11/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
	00001493338	2019/11/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
	00001493338		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
С	00001493338	2019/11/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C	00001493338	2019/11/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C	00001493338	2019/11/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C	00001493342	2019/11/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C	00001493342	2019/11/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C	00001493338	2019/11/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
С	00001493338	2019/11/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C	00001493338	2019/11/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C	00001493338	2019/11/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C	00001493338	2019/11/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C	00001493342	2019/11/18		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C	00001493342	2019/11/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C	00001493338	2019/11/18		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C	00001493338	2019/11/18		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C	00001493338	2019/11/18		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
С	00001493338	2019/11/18	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C	00001493342	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
С	00001493342	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C	00001493342	2019/11/18		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
С	00001493342	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001493342	2019/11/18		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001493338	2019/11/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001493342	2019/11/18		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001493797	2019/11/21	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493797	2019/11/21	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493797	2019/11/21	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493797	2019/11/21	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493797	2019/11/21	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493797	2019/11/21	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493797	2019/11/21	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001493797	2019/11/21	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001493797	2019/11/21	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001493797	2019/11/21	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001493797	2019/11/21	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001493797	2019/11/21	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001493797	2019/11/21	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001493797	2019/11/21	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001493797	2019/11/21	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001493797	2019/11/21	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001493797	2019/11/21	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001493797	2019/11/21	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001493797	2019/11/21	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001493797	2019/11/21	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001493797	2019/11/21	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001493797	2019/11/21	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001493797	2019/11/21	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001493797	2019/11/21	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001493797	2019/11/21	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	185.00
C00001493797 C00001493867	2019/11/21 2019/11/21	CO DBA FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND LOW INC HOME ENRG ASST FY 18/19	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR DEDUCTNS-MISC OTHER	225.00 53.32
C00001493867	2019/11/21	FLORIDA PREPAID COLLEGE PLAN	PARKS FUND			DEDUCTNS-MISC OTHER	81.23
C00001493867		FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	82.22
C00001493867	2019/11/21	FLORIDA PREPAID COLLEGE PLAN	COMMUNITY DEV BLOCK GRANT FY20			DEDUCTNS-MISC OTHER	169.34
C00001493867	2019/11/21	FLORIDA PREPAID COLLEGE PLAN	COURT TECHNOLOGY			DEDUCTNS-MISC OTHER	254.30
C00001493867	2019/11/21	FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	371.97
C00001493867		FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	501.18
C00001493867	2019/11/21	FLORIDA PREPAID COLLEGE PLAN FLORIDA SECT AMER WATER WORKS	GENERAL FUND			DEDUCTING-WING OTHER	1,684.97
C00001493636	2019/11/20		WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACT SVC-TRAINING	1,730.00
C00001493643	2019/11/20		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACTUAL SERVICES NOT OTHER	90.99
C00001493643		FLORIDA STATE UNINVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACTUAL SERVICES NOT OTHER	269.68
C00001493643	2019/11/20		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001493643	2019/11/20	FLORIDA STATE UNINVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,333.76
C00001493643	2019/11/20	FLORIDA STATE UNINVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,718.08

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001493698	2019/11/21	FLORIDA WATER ENVIRONMENT ASSN UTILITY COUNCIL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	13,780.00
E00000271319	2019/11/20	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000271319	2019/11/20	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000271319	2019/11/20	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.03
E00000271319	2019/11/20	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.06
E00000271319	2019/11/20	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.31
E00000271319	2019/11/20	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.97
E00000271319	2019/11/20	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.78
E00000271319	2019/11/20	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.08
E00000271319	2019/11/20	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.10
E00000271319	2019/11/20	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.43
E00000271319	2019/11/20	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.48
E00000271319	2019/11/20	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.48
E00000271319	2019/11/20	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.00
E00000271319	2019/11/20	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.00
E00000271319	2019/11/20	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000271319	2019/11/20	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000271319	2019/11/20	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.00
E00000271319	2019/11/20	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.00
E00000271319	2019/11/20	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.00
E00000271319	2019/11/20	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000271319	2019/11/20	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000271319	2019/11/20	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000271319	2019/11/20	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	120.00
E00000271319	2019/11/20	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	130.00
E00000271319	2019/11/20	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	130.00
E00000271319	2019/11/20	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	180.00
E00000271319	2019/11/20	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000271319	2019/11/20	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	240.00
E00000271319	2019/11/20	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	250.00
E00000271319	2019/11/20	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,016.31
E00000271319	2019/11/20	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,269.96
E00000271319	2019/11/20	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,617.09
E00000271319	2019/11/20	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,752.18
E00000271319	2019/11/20	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,983.60
E00000271319	2019/11/20	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,159.16

DOCUMEN	TID CHECK DAT	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000271	319 2019/11/20	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,131.00
E00000271	319 2019/11/20	FLOTECH ENVIRONMENTAL LLC FOLIAGE DESIGN SYSTEMS OF CENTRAL	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,131.00
E000002709	987 2019/11/15	FLORIDA INC FOLIAGE DESIGN SYSTEMS OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	(4,125.00)
E000002709	987 2019/11/15	FLORIDA INC FOLIAGE DESIGN SYSTEMS OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,125.00
E000002710		FLORIDA INC	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR DEDUCTNS-DUES/MBRSHPS	4,125.00 11,220.00
E000002713 C00001493	338 2019/11/21	FORREST PARK CIVIC ASSOCIATION	COM AREA-FORREST PARK-GRP 220 WORK RELEASE TRUST	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU DEPOS FROM INDIV-MANUAL ACCT	554.32 150.00
E00000271	168 2019/11/18		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	542.74 66.19
C00001493	868 2019/11/21	FRATERNAL ORDER OF POLICE LABOR COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	240.00
C00001493			OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	130.80
E000001733			CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	LOCAL TRAVEL	(27.50)
E000002710	021 2019/11/15	FRIAS, ELIZABETH CAROL	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	LOCAL TRAVEL	27.50
E00000271	114 2019/11/15	FRIAS, ELIZABETH CAROL	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	LOCAL TRAVEL	27.50
C00001493		FRUITFULLY YOURS TOO INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	230.50
						COSTOWER DEFOSITS	
0000000180			GENERAL FUND				(23.57)
E000002709			WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	(2,629.20)
E000002709	966 2019/11/15	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	(2,315.04)
E000002709	966 2019/11/15	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	(2,315.04)
E000002709	976 2019/11/15	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	(1,169.28)
E000002709	066 2010/11/15	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	(1,012.83)
E000002709			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	(985.95)
E000002709	958 2019/11/15	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	(328.65)
E000002709			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	(328.65)
E000002709		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	(328.65)
E000002709		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	(328.65)
E000002709	958 2019/11/15	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	(328.65)
E000002709	958 2019/11/15	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	328.65
E000002709		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	328.65
E00000270		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	328.65
					WATER RECLAMATION TREATMENT		
E000002709		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	328.65
E000002709		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	328.65
E00000271	051 2019/11/15	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	328.65
E000002710	051 2019/11/15	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	328.65
E000002710	051 2019/11/15	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	328.65
E000002710	051 2019/11/15	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	328.65
E000002710	051 2019/11/15	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	328.65
E000002709			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	985.95
E000002710		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	985.95
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,012.83
E000002710	059 2019/11/15	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	1,012.83
E000002709	976 2019/11/15	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,169.28
E00000271		G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,169.28
E000002709	966 2019/11/15	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E000002709	966 2019/11/15	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E000002710	059 2019/11/15	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E000002710 E000002709		G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,315.04 2,629.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000271051	2019/11/15	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	2,629.20
E00000271219	2019/11/19	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	549.15
E00000271219	2019/11/19	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	670.75
E00000271219	2019/11/19	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	693.60
E00000271219	2019/11/19		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	862.95
E00000271219	2019/11/19	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,040.40
E00000271219	2019/11/19 2019/11/19	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,107.20
E00000271219 E00000271219	2019/11/19	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	PERIMETER SECURITY PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,338.60 1,477.08
E00000271219	2019/11/19	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	2,186.38
E00000271219	2019/11/19	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	3,076.32
E00000271219	2019/11/19	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,265.28
E00000271219	2019/11/19	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	12,126.24
E00000271219	2019/11/19	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	14,081.29
E00000271266	2019/11/20	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	6.89
E00000271256 E00000271266	2019/11/20 2019/11/20	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	YFS ADMIN & SUPPORT OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	570.72
E00000271266	2019/11/20	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	826.80 2,452.84
E00000271200	2019/11/20	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,320.39
E00000271297	2019/11/20	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	19,100.19
E00000271363	2019/11/21	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,183.20
E00000271355	2019/11/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,763.84
E00000271355	2019/11/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000271355	2019/11/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000271355 E00000270942	2019/11/21 2019/11/15	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	WATER PRODUCTION ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000270942	2019/11/15	GAI CONSULTANTS INC GAI CONSULTANTS INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	(4,227.50) (1,387.49)
E00000270942	2019/11/15	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	(700.00)
E00000270942	2019/11/15	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	(675.00)
E00000270942	2019/11/15	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	(632.50)
E00000270942	2019/11/15	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	(632.01)
E00000270942	2019/11/15	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	(92.50)
E00000270942	2019/11/15	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	92.50
E00000271036 E00000270942	2019/11/15	GAI CONSULTANTS INC GAI CONSULTANTS INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	92.50 632.01
E00000270942	2019/11/15	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	632.01
E00000271000	2019/11/15	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	632.50
E00000271036	2019/11/15	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	632.50
E00000270942	2019/11/15	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	675.00
E00000271036	2019/11/15	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	675.00
E00000270942	2019/11/15	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	700.00
E00000271036	2019/11/15 2019/11/15	GALCONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	700.00
E00000270942 E00000271036	2019/11/15	GAI CONSULTANTS INC GAI CONSULTANTS INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,387.49 1,387.49
E00000271030	2019/11/15	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	4,227.50
E00000271036	2019/11/15	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	4,227.50
C00001493088	2019/11/15	GARCIA, FELYSA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	899.85
C00001493430	2019/11/19	GARCIA,KATHERINE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	42.93
C00001493244	2019/11/15	GEHR POWER SYSTEMS LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	34,975.00
C00001493393 C00001493811	2019/11/19 2019/11/21	GEICO GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	ACCTS RECEIVABLE-FIRE RESCUE MATERIALS FOR FLEET MAINTENANC	670.40 27.11
C00001493811	2019/11/21	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	39.71
C00001493811	2019/11/21	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	102.76
C00001493811	2019/11/21	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.35
C00001493811	2019/11/21	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	162.82
C00001493811	2019/11/21	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	164.76
C00001493811	2019/11/21	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	235.87
C00001493811		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	235.87
C00001493811 C00001493811		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	241.73 298.36
C00001493811	2019/11/21	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	738.75
C00001493099	2019/11/15	GHAITH, FAHAD	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	71.91
00000018091	2019/11/20	GILLEY, JUSTIN	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MISC SUPPLIES OR EXPENSES	(50.00)
C00001493836	2019/11/21	GIOIOSA, ANTONIO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	162.50
C00001493100	2019/11/15		WATER UTILITIES SYSTEM		\(\tag{\tag{\tag{\tag{\tag{\tag{\tag{	CUSTOMER DEPOSITS	71.34
E00000271406	2019/11/21	GIRALDO, JENNALEE	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	190.69
E00000271145	2019/11/18	GLE ASSOCIATES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1.00
E00000271145 E00000271145	2019/11/18 2019/11/18	GLE ASSOCIATES INC GLE ASSOCIATES INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS FACILITIES FIRE HEADQUARTERS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	5.00 105.00
E00000271145		GLE ASSOCIATES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	CONTRACTUAL SERVICES NOT OTHER	125.00
E00000271145	2019/11/18	GLE ASSOCIATES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	CONTRACTUAL SERVICES NOT OTHER	500.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001493683 000000018097 C00001493487	2019/11/21 2019/11/20 2019/11/19	GONZALEZ,FELIX MARTINEZ GRACE, YOKESIA L GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM HOME INVEST PRTNRSHIP AGRMT CONVENTION CENTER	PLAN, ENVIRON AND DEVEL SVCS CONVENTION CENTER	HOME FY 15/16 EVENT UTILITY UTILITIES SECURITY IMPROVEMENTS	CUSTOMER DEPOSITS RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF EQUIPMENT	93.80 (447.00) 11,629.80
C00001493521 C00001493628	2019/11/20 2019/11/20	GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC GREATER FLORIDA ELECTRICAL	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FOR WATER & WASTEWATER FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	103.22 1,890.93
C00001493232	2019/11/15	CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	396.99
C00001493232	2019/11/15	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,240.00
C00001493232	2019/11/15	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,412.88
C00001493799	2019/11/21	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	16.20
C00001493799	2019/11/21	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	54.00
C00001493101 C00001493330 C00001493330 C00001493330 C00001493330 E0000271003 E00000271003 E00000271096 E00000271096 E00000270991 E00000270991 E00000271323 E0000271323 E0000271323 E00000270988 E00000270988	2019/11/15 2019/11/15 2019/11/15 2019/11/15 2019/11/15 2019/11/15 2019/11/20 2019/11/20 2019/11/20 2019/11/25	GREENBERG DENTAL ASSOCIATES LLC GREENMAN-PEDERSEN INC GREENMAN-PEDERSEN INC GREENMAN-PEDERSEN INC GREENMAN-PEDERSEN INC GREGORY, DAVID GREGOR	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM FLEET MANAGEMENT DEPT COFIRE PROT & EMS/MSTU CONSERVATION TRUST FUND CONSERVATION TRUST FUND	UTILITIES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY FLEET MANAGEMNT DISB VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION	CUSTOMER DEPOSITS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL TOLL CHARGES TOLL CHARGES TOLL CHARGES LOCAL TRAVEL LOCAL TRAVEL MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC TOLL CHARGES LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	514.66 1,162.24 1,479.84 1,520.80 3,217.67 (60.48) (10.02) 10.02 10.02 60.48 60.48 (96.88) 96.88 96.88 50.83 31.85 82.77 (500.00)
E00000270988 E00000271081	2019/11/15	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	200.00
E00000270988	2019/11/15	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000271081 E00000271196	2019/11/18	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC HAMMOCK, SARAH MARIE	CONSERVATION TRUST FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	ENVIRONMENTAL LAND ACQUISITION COMMUNITY ACTION OFFICE OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL	500.00 19.49
000000018085	2019/11/20	HAMMOND, ALVIS V HEALTH CARE CENTER FOR THE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	(30.00)
E0000271341 E00000271344 E00000271344 E00000271344 E00000271344 E00000271344 E00000271344 E00000271344 E00000271344 E00000271344	2019/11/21	HOMELESS INC HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 19/20 GENERAL FUND HIV EMER RELIEF FY 19/20 HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV SUPPLEMENT AWARD HIV SUPPLEMENT AWARD HIV SUPPLEMENT AWARD PRIMARY CARE-MEDICAL CLINIC HIV SUPPLEMENT AWARD HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S HIV SUPPLEMENT AWARD HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS CONTRACTUAL SERVICES NOT OTHER DEDUCTNS-CHARITIES	918.89 777.00 832.50 1,387.50 2,087.33 4,218.00 8,719.42 11,898.24 34,106.00 84,471.20 1.00
E00000271420 E00000271420 E00000271420 E00000271420 E00000271420 E00000271420 E00000271420 E00000271420 E00000271420 E00000271420 E00000271420	2019/11/21 2019/11/21 2019/11/21 2019/11/21 2019/11/21 2019/11/21 2019/11/21 2019/11/21 2019/11/21	HEART OF FLORIDA UNITED WAY	HOME INVEST PRTNRSHIP AGRMT FY20 LOW INC HOME ENRG ASST FY 18/19 OAKS SPECIALIZED COMMUNITY PRG COMM SVC BLK GRT FY 17/18 COURT TECHNOLOGY SECTION 8 VOUCHERS FY 19-20 INMATE COMMISSARY FUND USDA FY 19-20 LOCAL HOUSING ASST (SHIP) RETENTION PONDS-GRP 232 MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	2.50 3.00 3.00 6.50 10.00 11.00 12.00 15.00 16.00 19.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000271420	2019/11/21	HEART OF FLORIDA UNITED WAY	CINS/FINS 14-18			DEDUCTNS-CHARITIES	31.00
E00000271420	2019/11/21	HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	31.25
E00000271420	2019/11/21	HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY 19/20			DEDUCTNS-CHARITIES	44.00
E00000271420	2019/11/21	HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	56.00
E00000271420	2019/11/21	HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	70.95
E00000271420	2019/11/21	HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	72.00
E00000271420	2019/11/21	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	86.00
E00000271420	2019/11/21	HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT FY20			DEDUCTNS-CHARITIES	116.00
E00000271420	2019/11/21	HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	164.00
E00000271420	2019/11/21	HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	198.00
E00000271420	2019/11/21	HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	238.00
E00000271420	2019/11/21	HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	526.74
E00000271420	2019/11/21	HEART OF FLORIDA UNITED WAY	HEAD START FY19-20			DEDUCTNS-CHARITIES	774.02
E00000271420	2019/11/21	HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,266.25
E00000271420	2019/11/21	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,303.80
E00000271420	2019/11/21 2019/11/21	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	1,727.00
E00000271420	2019/11/21	HEART OF FLORIDA UNITED WAY	GENERAL FUND		ENVIRONMENTAL PROTECTION DIVISION	DEDUCTNS-CHARITIES	7,184.08
C00001493349	2019/11/18	HELENA AGRI-ENTERPRISES LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CHEMICAL and PESTICIDES	16,135.00
C00001493349	2019/11/18	HELENA AGRI-ENTERPRISES LLC DBA	A/W(TAX) LK IRMA	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	81,827.50
000001400040	2010/11/10	TIELETA CHORT ELATERA MOLO ELO DEN	7077(1704) 214 114004	1 E/W, EIVINGIV/WB BEVEE 6V66	OTHER POST EMPLOYMENT BENEFITS-	OTTENIONE UND TEOTIOIDE	01,027.00
000000018086	2019/11/20	HERNANDEZ- PEREZ, JANIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	(30.00)
E00000271217	2019/11/19	HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	136.00
E00000271217	2019/11/19	HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,659.12
E00000271217	2019/11/19	HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,400.00
E00000271371	2019/11/21	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	68.00
C00001493684	2019/11/21	HERRHOLZ,JENNIFER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	61.03
C00001493861	2019/11/21	HIDAY & RICKE PA - TRUST ACCOUNT	GENERAL FUND			GARNISHMENTS-PAYROLL	75.00
000000018111	2019/11/21		WATER UTILITIES SYSTEM				(28.76)
C00001493351		HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	106.40
C00001493351	2019/11/18	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	598.50
C00001493351	2019/11/18 2019/11/18		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	598.50
C00001493351 C00001493351		HIRE QUEST LLC DBA HIRE QUEST LLC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT SET UP EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,050.70 2,340.80
C00001493331 C00001493186		HOLLAND PUMP CO	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	221.40
C00001493186	2019/11/15	HOLLAND PUMP CO	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	2,801.15
000001100100	2010/11/10	110221112 1 01111 00	FAMILY PRESERVATIONS/STABILIZA PG	311211123	02/100 / 112/ 002	TETTILE OF EQUILITIES.	2,001110
E00000271411	2019/11/21	HOLMES, VERNNETRICE S G	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	16.25
			FAMILY PRESERVATIONS/STABILIZA PG				
E00000271411	2019/11/21	HOLMES, VERNNETRICE S G	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL	147.38
		HOMELESS SVCS NETWORK OF			MENTAL HEALTH AND HOMELESS		
E00000270943	2019/11/15	CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	(22,284.00)
		HOMELESS SVCS NETWORK OF	OFNIER AL FINIE		MENTAL HEALTH AND HOMELESS	AUD TO DDI (ATE OD CAMITATIONS	(04 400 00)
E00000270943	2019/11/15	CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	(21,138.00)
E00000270943	2019/11/15	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	(20,273.84)
L00000270943	2019/11/13	HOMELESS SVCS NETWORK OF	GENERALTOND	COMMONITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS	AID TO FRIVATE ORGANIZATIONS	(20,273.04)
E00000270943	2019/11/15	CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	(17,083.33)
		HOMELESS SVCS NETWORK OF			MENTAL HEALTH AND HOMELESS		(,)
E00000270943	2019/11/15	CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	(13,837.62)
		HOMELESS SVCS NETWORK OF			MENTAL HEALTH AND HOMELESS		
E00000270943	2019/11/15	CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	(6,038.50)
		HOMELESS SVCS NETWORK OF			MENTAL HEALTH AND HOMELESS		
E00000270943	2019/11/15	CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	(5,572.24)
		HOMELESS SVCS NETWORK OF	OFNIER AL FINIE		MENTAL HEALTH AND HOMELESS	AUD TO DDI (ATE OD CAMITATIONS	
E00000270943	2019/11/15	CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	5,572.24
E00000270943	2010/11/15	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	6,038.50
L00000270943	2019/11/13	HOMELESS SVCS NETWORK OF	GENERALTOND	COMMONITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS	AID TO FRIVATE ORGANIZATIONS	0,036.30
E00000270943	2019/11/15	CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	13,837.62
200000270010	2010/11/10	HOMELESS SVCS NETWORK OF	02.12.0.12.10.13	001111101111111111111111111111111111111	MENTAL HEALTH AND HOMELESS	7115 TO THE THE SHOPE THE THE THE	10,007.02
E00000270943	2019/11/15	CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	17,083.33
		HOMELESS SVCS NETWORK OF			MENTAL HEALTH AND HOMELESS		
E00000270943	2019/11/15	CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	20,273.84
		HOMELESS SVCS NETWORK OF			MENTAL HEALTH AND HOMELESS		
E00000270943	2019/11/15	CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	21,138.00
=		HOMELESS SVCS NETWORK OF	OFNER W. FUND		MENTAL HEALTH AND HOMELESS	AIR TO REPLATE OR 5	
E00000270943	2019/11/15	CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	22,284.00
E00000074404	2010/44/42	HOMELESS SVCS NETWORK OF	CENERAL FLIND	COMMUNITY AND EARNING CEDVICES	MENTAL HEALTH AND HOMELESS	AID TO DRIVATE ODG ANIZATIONS	(07 554 40)
E00000271124	2019/11/18	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	(27,554.48)
E00000271124	2019/11/18	CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	(22,598.00)
200000277124	_0.0,11,10	22		TIME TO LIVIOLO			(22,555.55)

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E00000271124	2019/11/18	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	(19,504.78)
E00000271124	2019/11/18	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	(19,099.00)
E00000271124	2019/11/18	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	(17,083.33)
E00000271124	2019/11/18	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	(17,083.33)
E00000271124	2019/11/18	CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	(10,480.78)
E00000271124	2019/11/18	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	(8,438.36)
E00000271124	2019/11/18	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	(8,045.57)
E00000271124	2019/11/18	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	8,045.57
E00000271124	2019/11/18	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	8,438.36
E00000271124	2019/11/18	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	10,480.78
E00000271124	2019/11/18	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	17,083.33
E00000271124	2019/11/18	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	17,083.33
E00000271124	2019/11/18	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	19,099.00
E00000271124	2019/11/18	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	19,504.78
E00000271124	2019/11/18	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	22,598.00
E00000271124	2019/11/18	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	27,554.48
E00000271210	2019/11/19	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	(73,333.00)
E00000271210	2019/11/19	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	2,960.79
E00000271210	2019/11/19	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	5,619.82
E00000271210	2019/11/19	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	29,607.97
E00000271210	2019/11/19	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	56,198.18
E00000271254	2019/11/20	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	(22,284.00)
E00000271254	2019/11/20	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	(21,138.00)
E00000271254	2019/11/20	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	(20,273.84)
E00000271254	2019/11/20	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	(17,083.33)
E00000271254	2019/11/20	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	(13,837.62)
E00000271254	2019/11/20	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	(6,038.50)
E00000271254	2019/11/20	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	(5,572.24)
E00000271254	2019/11/20	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	5,572.24
E00000271254	2019/11/20	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	6,038.50
E00000271254	2019/11/20	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	13,837.62
E00000271254	2019/11/20	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	17,083.33
E00000271254	2019/11/20	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	20,273.84
E00000271254	2019/11/20	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	21,138.00
E00000271254	2019/11/20	CENTRAL FLORIDA INC HOMETOWN TITLE GROUP INC ESCROW	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	22,284.00
000000018102 C00001493506	2019/11/21 2019/11/20	ACCOUNT HUDDLESTON,DORIS	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(510.50) 23.33

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001493372 C00001493394 C00001493371 E00000271007 E00000271007 E00000271100 C00001493885	2019/11/19 2019/11/19 2019/11/15	HUMANA HEALTH CARE PLANS HUMANA HEALTH CARE PLANS HUMANA HEALTH CARE PLANS HUMPHREY, JENNIFER BAILEY HUMPHREY, JENNIFER BAILEY HUMPHREY, JENNIFER BAILEY IDAHO STATE TAX COMMISSION	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT	ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE LOCAL TRAVEL LOCAL TRAVEL LOCAL TRAVEL GARNISHMENTS-PAYROLL	90.20 90.95 467.49 (26.61) 26.61 26.61 90.00
C00001493476	2019/11/19	IDEMIA IDENTITY & SECURITY USA LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF COMPUTER EQUIPM	4,599.00
C00001493476	2019/11/19	IDEMIA IDENTITY & SECURITY USA LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES SAMHSA-OC 1ST RESPONDERS-CARA-	MAINTENANCE OF COMPUTER EQUIPM	10,143.00
C00001493810	2019/11/21	IHEARTMEDIA ENTERTAINMENT INC DBA	SAMHSA-OC 1ST RESPONDERS-CARA	HEALTH SERVICES	CF SAMHSA-OC 1ST RESPONDERS-CARA-	PROMOTIONAL EXPENSES	900.00
C00001493810	2019/11/21	IHEARTMEDIA ENTERTAINMENT INC DBA	SAMHSA-OC 1ST RESPONDERS-CARA	HEALTH SERVICES	CF SAMHSA-OC 1ST RESPONDERS-CARA-	PROMOTIONAL EXPENSES	1,200.00
C00001493810	2019/11/21	IHEARTMEDIA ENTERTAINMENT INC DBA	SAMHSA-OC 1ST RESPONDERS-CARA	HEALTH SERVICES	CF SAMHSA-OC 1ST RESPONDERS-CARA-	PROMOTIONAL EXPENSES	1,250.00
C00001493810	2019/11/21	IHEARTMEDIA ENTERTAINMENT INC DBA		HEALTH SERVICES	CF SAMHSA-OC 1ST RESPONDERS-CARA-	PROMOTIONAL EXPENSES	1,750.00
C00001493810	2019/11/21	IHEARTMEDIA ENTERTAINMENT INC DBA		HEALTH SERVICES	CF SAMHSA-OC 1ST RESPONDERS-CARA-	PROMOTIONAL EXPENSES	1,750.00
C00001493810	2019/11/21	IHEARTMEDIA ENTERTAINMENT INC DBA		HEALTH SERVICES	CF SAMHSA-OC 1ST RESPONDERS-CARA-	PROMOTIONAL EXPENSES	2,250.00
C00001493810	2019/11/21	IHEARTMEDIA ENTERTAINMENT INC DBA		HEALTH SERVICES	CF SAMHSA-OC 1ST RESPONDERS-CARA-	PROMOTIONAL EXPENSES	3,750.00
C00001493810	2019/11/21	IHEARTMEDIA ENTERTAINMENT INC DBA IHEARTMEDIA ENTERTAINMENT INC DBA		HEALTH SERVICES	CF SAMHSA-OC 1ST RESPONDERS-CARA- CF	PROMOTIONAL EXPENSES	3,937.50
C00001493810 C00001493810	2019/11/21	IHEARTMEDIA ENTERTAINMENT INC DBA		HEALTH SERVICES HEALTH SERVICES	SAMHSA-OC 1ST RESPONDERS-CARA- CF	PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES	4,462.50 6,480.00
C00001493810	2019/11/21	IHEARTMEDIA ENTERTAINMENT INC DBA		HEALTH SERVICES	SAMHSA-OC 1ST RESPONDERS-CARA- CF	PROMOTIONAL EXPENSES	14,270.00
C00001493810 C00001493865	2019/11/21	ILLINOIS STATE DISBURSEMENT UNIT	PINE HILLS LOCAL GOVT NID	HEALTH SERVICES	CF	GARNISHMENTS-PAYROLL	46.15
C00001493644	2019/11/20	IMMIXTECHNOLOGY INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	289.53
C00001493644 C00001493644	2019/11/20 2019/11/20	IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	CORR INFORMATION SERVICES CORR INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500	451.26 687.60
C00001493644	2019/11/20	IMMIXTECHNOLOGY INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES CORR INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500	2,707.74
C00001493644	2019/11/20	IMMIXTECHNOLOGY INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	8,034.96
E00000271342	2019/11/21	IMPOWER INC INDIANA STATE CENTRAL COLLECTION	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	IMPROWER INC FY19	AID TO PRIVATE ORGANIZATIONS	1,548.48
C00001493869	2019/11/21	UNIT INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	180.00
E00000271164	2019/11/18		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	MAINTENANCE OF BUILDINGS, IMPR	570.00
E00000271134	2019/11/18	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	EQUIPMENT LESS THAN \$1000	1,122.25
E00000271235	2019/11/19	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	EQUIPMENT LESS THAN \$1000	171.91
E00000271235 E00000271235	2019/11/19 2019/11/19	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE ADMIN SVCS/DEPT OFFICE	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	180.00 201.04
C00001493855	2019/11/19	INTERIOR CONTRACT SERVICES INC	CONVENTION CENTER	ADMINISTRATIVE SERVICES	ADIVIIN SVCS/DEFT OFFICE	GARNISHMENTS-PAYROLL	35.00
C00001493855	2019/11/21	INTERNAL REVENUE SERVICE	PARKS FUND			GARNISHMENTS-PAYROLL	50.00
C00001493855	2019/11/21	INTERNAL REVENUE SERVICE INTERSTATE BILLING SVC INC RE: RUSH	GENERAL FUND			GARNISHMENTS-PAYROLL	490.00
E00000270995		INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(140.02)
E00000270995		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(134.04)
E00000270995		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(104.42)
	2019/11/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(73.66)
E00000270995		INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(16.44)
E00000270995	2019/11/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.44
E00000271088		INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.44
E00000270995		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	73.66
E00000271088	2019/11/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	73.66
E00000270995	2019/11/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	104.42
E00000271088	2019/11/15	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	104.42

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000270995	2019/11/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	134.04
E00000271088	2019/11/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	134.04
E00000270995	2019/11/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	140.02
E00000271088	2019/11/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	140.02
E00000271263	2019/11/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	46.84
E00000271263	2019/11/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	132.52
E00000271263	2019/11/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	589.90
E00000271263	2019/11/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	592.10
E00000271388	2019/11/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.67
E00000271388	2019/11/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.71
E00000271388	2019/11/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.16
E00000271388	2019/11/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.70
E00000271388	2019/11/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.08
E00000271388	2019/11/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.10
E00000271388	2019/11/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	83.19
E00000271388	2019/11/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	202.78
E00000271388	2019/11/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	264.57
E00000271388	2019/11/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	287.28
E00000271388	2019/11/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	348.12
E00000271388 C00001493102	2019/11/21 2019/11/15	TRUCK CTR FL IRRIZARY,DAPHANY	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC CUSTOMER DEPOSITS	1,033.72 107.04
C00001493507	2019/11/20	JACKSON,MARY K	WATER UTILITIES SYSTEM	FIDE DECOLIE	FIELD ODEDATIONS SEDVICES	ACCTS RECEIVABLE-CUSTOMER	27.07
E00000271010 E00000271010	2019/11/15 2019/11/15	JAKUBOWICZ, ARIEL DAVID JAKUBOWICZ, ARIEL DAVID	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE	LOCAL TRAVEL TOLL CHARGES	(25.81) (3.44)
E00000271010	2019/11/15	JAKUBOWICZ, ARIEL DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.44
E00000271103	2019/11/15	JAKUBOWICZ, ARIEL DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.44
E00000271010	2019/11/15	JAKUBOWICZ, ARIEL DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	25.81
E00000271103	2019/11/15	JAKUBOWICZ, ARIEL DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	25.81
E00000271000	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	(65,550.00)
E00000271000	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	(36,250.00)
E00000271000	2019/11/15	JAMES F MCCANN INCORPORATED JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	(16,200.00)
E00000271000	2019/11/15			PUBLIC WORKS PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	(15,480.00)
E00000271000	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST		ROADWAY MEDIAN TREE PROGRAM		(11,475.00)
E00000271000		JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	(10,230.00)
E00000271000		JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	(10,175.00)
E00000271000		JAMES F MCCANN INCORPORATED		PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM		(7,130.00)
E00000271000		JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	(7,030.00)
E00000271000		JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST				(6,610.50)
E00000271000			TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	(5,200.00)
E00000271000	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	(3,835.00)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000271000	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	(3,680.00)
E00000271000	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	(3,300.00)
E00000271000	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	(3,250.00)
E00000271000	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	(2,678.00)
E00000271000	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	(2,250.00)
E00000271000	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	(2,210.00)
E00000271000	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	(2,200.00)
E00000271000	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	(1,675.00)
E00000271000	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	(900.00)
E00000271000	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	(875.00)
E00000271000	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	875.00
E00000271093	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	875.00
E00000271000	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	900.00
E00000271093	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	900.00
E00000271000	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,675.00
E00000271093	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,675.00
E00000271000	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,200.00
E00000271093	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,200.00
E00000271000	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,210.00
E00000271093	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,210.00
E00000271000	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,250.00
E00000271093	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,250.00
E00000271000	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,678.00
E00000271093	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,678.00
E00000271000	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,250.00
E00000271093	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,250.00
E00000271000	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,300.00
E00000271093	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,300.00
E00000271000	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,680.00
E00000271093	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,680.00
E00000271000	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,835.00
E00000271093	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,835.00
E00000271000	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	5,200.00
E00000271093	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	5,200.00
E00000271000	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	6,610.50
E00000271093	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	6,610.50

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E00000271000	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	7,030.00
E00000271093	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	7,030.00
E00000271000	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	7,130.00
E00000271093	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	7,130.00
E00000271000	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	10,175.00
E00000271093	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	10,175.00
E00000271000	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	10,230.00
E00000271093	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	10,230.00
E00000271000	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	11,475.00
E00000271093	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	11,475.00
E00000271000	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	15,480.00
E00000271093	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	15,480.00
E00000271000	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	16,200.00
E00000271093	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	16,200.00
E00000271000	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	36,250.00
E00000271093	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	36,250.00
E00000271000	2019/11/15	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	65,550.00
E00000271093 C00001493395	2019/11/15	JAMES F MCCANN INCORPORATED JANETT P GASAWAY	TREE REPLACEMENT TRUST OC FIRE PROT & EMS/MSTU	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS ACCTS RECEIVABLE-FIRE RESCUE	65,550.00 92.46
E00000271402 C00001493259	2019/11/21 2019/11/18	JEAN BAPTISTE, EMMANUELLA	OAKS SPECIALIZED COMMUNITY PRG WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR YR4	LOCAL TRAVEL CUSTOMER DEPOSITS	81.92 108.78
C00001493685	2019/11/21	JEANTY,MAUD	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	20.76
E00000271336	2019/11/20	JEFFRIES, MARK WALLACE	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	OUT OF COUNTY TRAVEL	357.05
E00000271336 C00001493431	2019/11/20 2019/11/19	JEFFRIES, MARK WALLACE JESSE TURNER REALTY INC	GENERAL FUND WATER UTILITIES SYSTEM	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	OUT OF COUNTY TRAVEL CUSTOMER DEPOSITS	363.53 38.51
C00001493180		JETPORT PARK NON-RESIDENTIAL PROPERTY OWNERS ASSN	JETPORT PARK RETENTION PONDS DISTRICT 434	COMPTROLLER	RETENTION PONDS	CONTRACTUAL SVC-MSTU	3,541.67
C00001493180	2019/11/15		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	286.00
E00000271299	2019/11/20	JOHN A YOUNG CORP DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(1,139.00)
E00000271299	2019/11/20		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	24.60
E00000271299 E00000271299	2019/11/20 2019/11/20	JOHN A YOUNG CORP DBA/ JOHN A YOUNG CORP DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	35.00 70.00
E00000271299	2019/11/20	JOHN A YOUNG CORP DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000271299	2019/11/20	JOHN A YOUNG CORP DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	119.00
E00000271299	2019/11/20	JOHN A YOUNG CORP DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000271299	2019/11/20	JOHN A YOUNG CORP DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	349.00
E00000271299 E00000271299	2019/11/20 2019/11/20	JOHN A YOUNG CORP DBA/ JOHN A YOUNG CORP DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	525.00 1,139.00
C00001493396	2019/11/20	JOHNS EASTERN COMPANY	OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	ACCTS RECEIVABLE-FIRE RESCUE	349.00
E00000271253	2019/11/20		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	507.50
E00000271305	2019/11/20	JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	6,514.75
E00000271023		JOHNSON, ELIZABETH REGINA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	LOCAL TRAVEL	(9.26)
E00000271023		JOHNSON, ELIZABETH REGINA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	LOCAL TRAVEL	9.26
E00000271116 000000018099	2019/11/15 2019/11/21	JOHNSON, ELIZABETH REGINA JOHNSON, NICOLISS DBA	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	EPD ADMINISTRATIVE OFFICE EAST MAINTENANCE DISTRICT	LOCAL TRAVEL JANITORIAL SVC and SUPPLY	9.26 (5,428.80)
000000018099	2019/11/21	JOHNSON, NICOLISS DBA JOHNSON, NICOLISS DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	(5,428.80) (4,048.20)
E00000271337	2019/11/20		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	LOCAL TRAVEL	54.87
E00000271331	2019/11/20	JONES, TAHRELL AKIM	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.94
E00000271331	2019/11/20	JONES, TAHRELL AKIM	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	97.01
C00001493313	2019/11/18	JORDAN BROTHERS CONSTRUCTION LLC JORDAN BROTHERS CONSTRUCTION	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST DISTRICT 3 BARBER PK SPLASH PAD & PLAYGROUND	STRUCT and FAC OTH TH BLDGS	29,070.88
C00001493313 000000018108	2019/11/18 2019/11/21		PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	BARBER PARK MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	83,500.21
000000010108	2013/11/21	IVANOI IAINEAFALLI,RAVI	WATER OTHERTIES STOTEM				(30.92)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000271343	2019/11/21	KC TRANSPORTATION MANAGEMENT INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	3,515.06
C00001493415 C00001493103	2019/11/19 2019/11/15	KENNERLY, SUSAN KENNY,LAURIE	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	REFUNDS PRIOR YR REVEN CUSTOMER DEPOSITS	45.00 26.39
C00001493878 C00001493352 C00001493495	2019/11/21 2019/11/18 2019/11/20	KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY KINDER JAM LLC KIRBY RENTALS LLC	TRANSPORTATION TRUST HEAD START FY 18/19 BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	GARNISHMENTS-PAYROLL CANCELLED VOUCHERS PAYABLE REFUNDS PRIOR YR REVEN	119.18 6,200.00 132.95
E00000271401 E00000271250	2019/11/21 2019/11/19	KIRBY, SHAUNA S KITURE, GLENN A	HEAD START FY19-20 OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	HEAD START TRAINING FIELD OPERATIONS SERVICES	OUT OF COUNTY TRAVEL LOCAL TRAVEL	108.76 9.08
E00000271250 C00001493214	2019/11/19	KITURE, GLENN A KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	FIELD OPERATIONS SERVICES WATER RECLAMATION NW TREATMENT OPERATIONS	LOCAL TRAVEL MAINTENANCE OF EQUIPMENT	47.17 3.10
C00001433214	2019/11/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	7.83
C00001493216	2019/11/15		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	8.93
C00001493215	2019/11/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	32.17
C00001493215	2019/11/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT WATER RECLAMATION NW TREATMENT	MAINTENANCE OF EQUIPMENT	32.17
C00001493214	2019/11/15		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	38.61
C00001493238	2019/11/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	55.53
C00001493238	2019/11/15	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	58.92
C00001493216		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	74.92
C00001493238 C00001493238	2019/11/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	121.33
C00001493238 C00001493214	2019/11/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	CODE ENFORCEMENT WATER RECLAMATION NW TREATMENT OPERATIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	121.33 139.47
C00001433214 C00001493216	2019/11/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	RENTAL OF EQUIPMENT	160.12
C00001493215	2019/11/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	176.73
C00001493215	2019/11/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	176.74
C00001493238	2019/11/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	186.98
C00001493215	2019/11/15		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	205.53
C00001493357	2019/11/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	5.58
C00001493357	2019/11/18		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	35.11
C00001493357	2019/11/18	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	201.77
C00001493481	2019/11/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	28.57
C00001493481	2019/11/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	36.06
C00001493481	2019/11/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	RENTAL OF EQUIPMENT	151.62
C00001493621 C00001493631	2019/11/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND WATER UTILITIES SYSTEM	COUNTY ADMINISTRATOR UTILITIES	COUNTY ATTORNEY FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	5.80 13.60
C00001493631 C00001493630	2019/11/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	18.99
C00001493631	2019/11/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	54.07
C00001493630	2019/11/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	124.35
C00001493631	2019/11/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	124.35
C00001493631	2019/11/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	208.55

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C00001493621	2019/11/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	252.56
C00001493631	2019/11/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	287.53
C00001493815	2019/11/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	35.28
C00001493806	2019/11/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	38.34
C00001493806	2019/11/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	47.07
C00001493815	2019/11/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001493806 E00000271180	2019/11/21 2019/11/18 2019/11/21	USA INC KYRA SOLUTIONS INC KYRA SOLUTIONS INC	GENERAL FUND BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT INFORMATION SERVICES	RENTAL OF EQUIPMENT CONTRACTUAL SERVICES NOT OTHER	273.07 12,880.00
E00000271362	2019/11/21		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT CVC EMPLOY ACENT	(480.00)
E00000271362	2019/11/21	KYRA SOLUTIONS INC KYRA SOLUTIONS INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	2,400.00
E00000271360 E00000271360	2019/11/21	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	11,600.00 12,033.00
E00000271360		KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	13,530.00
C00001493837	2019/11/21		WORK RELEASE TRUST	IN ONMATION STOTEINS & SERVICES	SECONT ADMINISTRATION	DEPOS FROM INDIV-MANUAL ACCT	50.00
E000001493037		LAKE JEM FARMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	(768.00)
E00000270981		LAKE JEM FARMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	768.00
E00000270001		LAKE JEM FARMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	768.00
E00000270978	2019/11/15	LANE ELECTRONICS & ALARM SYSTEMS		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	(70.00)
E00000270978	2019/11/15	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000271071	2019/11/15	LANE ELECTRONICS & ALARM SYSTEMS		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000271170	2019/11/18		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,600.00
E00000271170	2019/11/18	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,600.00
C00001493104	2019/11/15	LASTER,KIMERLY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	21.13
C00001493508	2019/11/20	LAURENT,MICHAEL R	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	14.79
E00000271172	2019/11/18		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000271172		LENARD BELL PAINTING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000271172		LENARD BELL PAINTING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,468.61
E00000271172			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,187.67
E00000271172	2019/11/18		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,131.54
E00000271172	2019/11/18	LENARD BELL PAINTING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8,228.70
E00000271172	2019/11/18	LENARD BELL PAINTING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	19,200.30
C00001493397	2019/11/19	LEON E HUFFMAN	OC FIRE PROT & EMS/MSTU		COURT TECHNOLOGY COURT	ACCTS RECEIVABLE-FIRE RESCUE	98.96
C00001493139	2019/11/15	LEVEL 3 FINANCING INC DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	COMMUNICATIONS	1,943.17
C00001493140 000000018109	2019/11/15 2019/11/21	LEVEL 3 FINANCING INC DBA LEVY,AVI	COURT TECHNOLOGY WATER UTILITIES SYSTEM	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	2,530.03 (10.00)
E00000271008	2019/11/15	LEWIS, ALFRED C III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	(28.04)
E00000271008	2019/11/15	LEWIS, ALFRED C III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	(12.22)
E00000271008		LEWIS, ALFRED C III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	12.22
E00000271101		LEWIS, ALFRED C III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	12.22
E00000271008		LEWIS, ALFRED C III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	28.04
E00000271101		LEWIS, ALFRED C III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	28.04
C00001493105		LEWIS,SUSAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	19.75
C00001493106	2019/11/15	,-	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	181.75
E00000271345		LIFE CONCEPTS INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	QUEST FY19	AID TO PRIVATE ORGANIZATIONS	3,465.73
		LINDSTROM, KURT H	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	36.40
		LINDSTROM, KURT H	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	96.12
		LIU UNION LOCAL 517	RETENTION PONDS-GRP 232 USDA FY 19-20			DEDUCTNS-DUES/MBRSHPS	30.84
C00001493852 C00001493852		LIU UNION LOCAL 517 LIU UNION LOCAL 517	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	30.84 61.68
C00001493852 C00001493852		LIU UNION LOCAL 517 LIU UNION LOCAL 517	CINS/FINS 14-18			DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	61.68
C00001493852		LIU UNION LOCAL 517	MOSQUITO CONTROL			DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	77.10
C00001493852		LIU UNION LOCAL 517	FLEET MANAGEMENT DEPT			DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	231.30
C00001493852		LIU UNION LOCAL 517	PARKS FUND			DEDUCTNS-DUES/MBRSHPS	277.56
C00001493852		LIU UNION LOCAL 517	SOLID WASTE SYSTEM			DEDUCTNS-DUES/MBRSHPS	385.50
C00001493852		LIU UNION LOCAL 517	TRANSPORTATION TRUST			DEDUCTNS-DUES/MBRSHPS	570.54
C00001493852		LIU UNION LOCAL 517	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	724.74
C00001493852		LIU UNION LOCAL 517	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	724.74
C00001493852		LIU UNION LOCAL 517	WATER UTILITIES SYSTEM			DEDUCTNS-DUES/MBRSHPS	1,110.24
C00001493686	2019/11/21		WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	151.00

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E00000271013	2019/11/15	LLOYD, JONATHAN M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	(23.14)
E00000271013		LLOYD, JONATHAN M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	(10.00)
E00000271013	2019/11/15	LLOYD, JONATHAN M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.00
E00000271106		LLOYD, JONATHAN M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.00
E00000271013		LLOYD, JONATHAN M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	23.14
E00000271106		LLOYD, JONATHAN M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	23.14
000000018092 E00000271193		LUCIEN,INNOCENT LUCKETT, YVETTE D	WATER UTILITIES SYSTEM GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	(23.54) 23.36
E00000271211	2019/11/19	LUKE TRANSPORTATION ENG CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	1,137.13
E00000271211	2019/11/19	LUKE TRANSPORTATION ENG CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	3,308.00
E00000271211	2019/11/19	LUKE TRANSPORTATION ENG CONSULTANTS INC LUKE TRANSPORTATION ENG	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	4,962.00
E00000271211	2019/11/19	CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	CONTRACTUAL SERVICES NOT OTHER	17,011.23
E00000270992		LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	(602.40)
E00000270992		LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	(127.80)
E00000270992	2019/11/15	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	(0.38)
E00000270992		LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	0.38
E00000271085		LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	0.38
E00000270992		LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	127.80
E00000271085 E00000270992		LYNCH OIL COMPANY INC LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI	127.80 602.40
E00000270992 E00000271085		LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	602.40
E00000271000		LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	766.08
E00000271185		LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	12,435.50
E00000271012	2019/11/15	MACKIN, LIAM JOSEPH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	(59.63)
E00000271012		MACKIN, LIAM JOSEPH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	59.63
E00000271105		MACKIN, LIAM JOSEPH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	59.63
E00000271333		MADHANAGOPAL, THIRUVENGADATHAN		UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	3.34
E00000271333		MADHANAGOPAL, THIRUVENGADATHAN MAGNOLIA SPRINGS HOMEOWNERS		UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	24.03
E00000271339		ASSN INC	COM AREA MAGNOLIA SPRINGS-224	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	699.95
C00001493225		MAIL FINANCE INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	RENTAL OF EQUIPMENT	1,668.77
C00001493225 C00001493470		MAIL FINANCE INC MAITLAND POLICE DEPARTMENT	GENERAL FUND SPEC TRUST & AGENCY	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	PUBLIC NOTIFICATION COMM CORR-DUE TO OTH GOVTS	RENTAL OF EQUIPMENT	1,668.77 236.09
C00001493470 C00001493687		MANCELL,BRIAN	WATER UTILITIES SYSTEM	COINF TROLLER	BOOKING & RELEASE CENTER	CUSTOMER DEPOSITS	14.73
C00001493192	2019/11/15	MARATHON ENGINEERING CORP	GENERAL FUND	CORRECTIONS	DETENTION BOOKING & RELEASE CENTER	MAINTENANCE OF BUILDINGS, IMPR	4,299.00
C00001493192	2019/11/15	MARATHON ENGINEERING CORP	GENERAL FUND	CORRECTIONS	DETENTION MEADOW WOODS RECREATION	MAINTENANCE OF BUILDINGS, IMPR	10,031.00
C00001493416	2019/11/19	MARCANO, RUBEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	REFUNDS PRIOR YR REVEN	50.00
C00001493509		MARCELINO,STEFANY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	452.99
C00001493659 C00001493535		MARGE RAEDER COURT REPORTER INC MATHESON TRI-GAS INC	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES UTILITIES	ANIMAL SVCS - FIELD OPERATIONS WATER PRODUCTION	LEGAL SERVICES CARBON DIOXIDE-UTILITIES	120.00 (3,827.65)
C00001493535		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	(3,753.65)
C00001493535		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	(3,742.55)
C00001493535		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	(3,668.55)
C00001493535		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	(3,117.25)
C00001493535		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,117.25
C00001493535		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE UTILITIES	3,188.86
C00001493535 C00001493535		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	3,668.55 3,742.55
C00001493535		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,752.83
C00001493535		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,753.65
		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,827.65
C00001493535		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,828.53
C00001493535		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,839.88
C00001493535		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,915.58
E00000271403		MATHEUS ROLDAN, GLENDA LIZ	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR YR4	LOCAL TRAVEL	113.83
C00001493398		MATHEW G HARRIS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE CUSTOMER DEPOSITS	96.39 27.54
C00001493107 C00001493676		MATHIS,ANDRELL MATTADEEN, PATREN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	27.54 148.24
C00001493076		MCCRANEY MANAGEMENT CO LLC	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	CONTRACTUAL SVC-MSTU	17,260.35
C00001493108		MCGUINNESS II INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	168.70
C00001493838		MCKINNIE, JAVAR	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	663.67
000000018105		MCMICHAEL & GRAY PC	WATER UTILITIES SYSTEM				(16.00)
C00001493109	2019/11/15	MCMILLION,ANDREA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	10.21

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C00001493362	2019/11/18	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	10,839.00
C00001493399	2019/11/19	MEDICARE PART B	OC FIRE PROT & EMS/MSTU	. oblic ir di iiid	. ,	ACCTS RECEIVABLE-FIRE RESCUE	370.44
C00001493400	2019/11/19	MEDICARE SECONDARY PAYER	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	288.87
C00001493373	2019/11/19	MEDICARE SECONDARY PAYER	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	364.22
E00000271016	2019/11/15	MEDINA, KEVIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	(26.70)
E00000271016	2019/11/15	MEDINA, KEVIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	26.70
E00000271109	2019/11/15	MEDINA, KEVIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	26.70
C00001493489	2019/11/19	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.50
C00001493489	2019/11/19	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.50
C00001493489	2019/11/19	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	445.00
C00001493489	2019/11/19	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,063.10
C00001493489	2019/11/19	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,773.27
C00001493489	2019/11/19	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,512.96
C00001493110	2019/11/15	MERCADO OTERO,EDWARD M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	113.14
C00001493401	2019/11/19	MERITAIN HEALTH	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	244.30
F00000074004	0040/44/45	MEDOLA OLIDIOTINE MADIE	OOUBT TEOLING OOV	COLUDE A DAMINIOTO A TION	COURT TECHNOLOGY COURT	LOCAL TRAVEL	(0.4.00)
E00000271004	2019/11/15	MEROLA, CHRISTINE MARIE	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	LOCAL TRAVEL	(24.03)
E00000271004	2019/11/15	MEDOLA CHRISTINE MARIE	COLIBET TECHNIOLOGY	COLIDT ADMINISTRATION	COURT TECHNOLOGY COURT	LOCAL TRAVEL	24.02
E00000271004	2019/11/15	MEROLA, CHRISTINE MARIE	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	LOCAL TRAVEL	24.03
E00000271007	2010/11/15	MEDOLA CHRISTINE MARIE	COLIBET TECHNIOLOGY	COLIDT ADMINISTRATION		LOCAL TRAVEL	24.02
E00000271097 C00001493622	2019/11/15 2019/11/20	MEROLA, CHRISTINE MARIE METTLER-TOLEDO LLC	COURT TECHNOLOGY SOLID WASTE SYSTEM	COURT ADMINISTRATION UTILITIES	ADMINISTRATION SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	24.03 1,159.51
C00001493622	2019/11/20	METILER-TOLEDO LLC	SOLID WASTE STSTEM	UTILITIES	SCALEHOUSE OPERATIONS	WAINTENANCE OF BUILDINGS, IMPR	1,159.51
C00001493857	2019/11/21	MICHIGAN STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
C00001493057	2019/11/15	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	193.06
C00001493252	2019/11/15	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	382.34
C00001493252	2019/11/15	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	430.79
C00001493252	2019/11/15	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	618.42
C00001493252	2019/11/15	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	721.52
C00001493252	2019/11/15	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	6,746.39
C00001493252	2019/11/15	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	11,193.78
C00001493666	2019/11/20	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	416.41
C00001493666	2019/11/20	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	427.76
C00001493666	2019/11/20	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	567.83
C00001493666	2019/11/20	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	641.25
C00001493666	2019/11/20	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	757.10
E00000271201	2019/11/18	MIDTHUN, LANA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	8.12
E00000271201	2019/11/18	MIDTHUN, LANA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	50.55
E00000271284	2019/11/20	MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	2,000.00
E00000271284	2019/11/20	MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	33,575.52
E00000270979	2010/11/15	MILLENNIUM SERVICES OF FLORIDA LLC	DARKS ELIND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR	(2,100.00)
L00000270979	2019/11/13	WILLEINNIOW SERVICES OF FEORIDA LEC	FARRSTOND	COMMONITY AND LAMILT SERVICES	CLARCONA HORSE FARR	WAINTENANCE OF BUILDINGS, IMPR	(2,100.00)
E00000270979	2019/11/15	MILLENNIUM SERVICES OF FLORIDA LLO	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR	2,100.00
						,	_,
E00000271072	2019/11/15	MILLENNIUM SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR	2,100.00
		MILLER BROS GIANT TIRE SVC-					
E00000271259	2019/11/20	ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.95
		MILLER BROS GIANT TIRE SVC-					
E00000271259	2019/11/20	ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	21.90
		MILLER BROS GIANT TIRE SVC-					
E00000271259	2019/11/20	ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	78.95
		MILLER BROS GIANT TIRE SVC-					
E00000271259	2019/11/20	ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	120.00
E000000740F0	0040/44/00	MILLER BROS GIANT TIRE SVC-	OOLID WASTE OVOTEN	LITUITIES	MAINTENIANIOE	MAINTENANCE OF FOURDMENT	040.00
E00000271259	2019/11/20	ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	219.90
E000000740E0	0040/44/00	MILLER BROS GIANT TIRE SVC- ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	240.00
E00000271259 C00001493500	2019/11/20 2019/11/20	MILLER, MAUREEN	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES	MAINTENANCE OF EQUIPMENT	240.00 5.00
C00001493500	2019/11/20	MILLER, MAUREEN	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
E000001433300	2019/11/18	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	270.00
E00000271178		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,197.71
E00000271170	2019/11/10	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000271377	2019/11/21	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000271353	2019/11/21	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,680.00
E00000271327	2019/11/20	MITCHELL, BRIAN J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	24.50
E00000271327	2019/11/20	MITCHELL, BRIAN J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	125.05
E00000271412	2019/11/21	MITCHELL, DONNA KRYSTINA	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	26.50
E00000271412	2019/11/21	MITCHELL, DONNA KRYSTINA	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	232.70
E00000270997	2019/11/15	MOBIL DIALYSIS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	(8,506.50)
E00000270997		MOBIL DIALYSIS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	8,506.50
E00000271090	2019/11/15	MOBIL DIALYSIS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	8,506.50

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C00001493086	2019/11/15	MONTALVAN, DIANA M R AND	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	25,000.00
000000018110	2019/11/21	MORALES-ORTIZ,ANDREA	WATER UTILITIES SYSTEM				(12.68)
E00000271199	2019/11/18	MORENO, LESLIE NICOLE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	179.00
C00001493402	2019/11/19	MORGAN & MORGAN	OC FIRE PROT & EMS/MSTU	-		ACCTS RECEIVABLE-FIRE RESCUE	4.18
C00001493641	2019/11/20	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,082.55
C00001493641	2019/11/20	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,546.50
C00001493191	2019/11/15	MOTEN TATE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	1,159.20
C00001493198	2019/11/15	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	1,624.00
C00001493198	2019/11/15	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	1,624.00
C00001493198	2019/11/15	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,736.00
C00001493198	2019/11/15	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT SVC EMPLOY AGENT	1,736.00
C00001493332			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	169.05
C00001493332	2019/11/18		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	367.08
C00001493332 C00001493332	2019/11/18 2019/11/18		GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	464.00 600.00
C00001493332	2019/11/18		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	4,176.00
C00001493332	2019/11/18	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	4,640.00
C00001493332	2019/11/18	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	5,400.00
C00001493332	2019/11/18	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	6,000.00
C00001493332	2019/11/15	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	241.06
C00001493183	2019/11/15	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	382.37
C00001493183	2019/11/15	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	1,336.15
C00001493183	2019/11/15	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	1,493.64
C00001493183	2019/11/15	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	2,214.38
C00001493183	2019/11/15	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	2,494.68
C00001493183	2019/11/15	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	3,922.36
C00001493183	2019/11/15	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	4,151.87
C00001493183	2019/11/15	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	4,301.25
C00001493183	2019/11/15	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	5,548.23
C00001493183	2019/11/15	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	6,445.93
C00001493183	2019/11/15	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	7,857.56
C00001493183	2019/11/15	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	10,759.08
C00001493183	2019/11/15	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	17.397.85
C00001493183	2019/11/15	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	20,594.94
C00001493183	2019/11/15	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	25,978.37
C00001493183	2019/11/15	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	40,834.17
C00001493315	2019/11/18	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	241.06
C00001493315	2019/11/18	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	382.37
C00001493315	2019/11/18	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	1,336.15
C00001493315	2019/11/18	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	1,493.64
C00001493315	2019/11/18	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	2,214.38
C00001493315	2019/11/18	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	2,494.68
C00001493315	2019/11/18	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	3,922.36
C00001493315	2019/11/18	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	4,151.87
C00001493315	2019/11/18	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	4,301.25
C00001493315	2019/11/18	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	5,548.23
C00001493315	2019/11/18	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	6,445.93
C00001493315	2019/11/18	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	7,857.56
C00001493315	2019/11/18	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	10,759.08
C00001493315	2019/11/18	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	17,397.85
C00001493315	2019/11/18	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	20,594.94
C00001493315	2019/11/18	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	25,978.37
C00001493315	2019/11/18	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	40,834.17
E00000270946	2019/11/15	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	(15,786.82)
E00000270946	2019/11/15	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES	SOUTHWOOD COMM CTR PLAYGROUND	STRUCT and FAC OTH THIRI DGS	(10,341.00)
200000270340	2013/11/13	WICH AROTHEOTORIAL GROOT INC	MIGG CONGTROCTION TROJECTO	COMMONITY AND TAMIET CERVICES	SOOTHWOOD COMMOTH LATCHCOIND	STRUCT AND THE THE BEST	(10,541.00)
E00000270946	2019/11/15	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES	SOUTHWOOD COMM CTR PLAYGROUND	STRUCT and FAC OTH TH BLDGS	10,341.00
E00000271039	2019/11/15	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES	SOUTHWOOD COMM CTR PLAYGROUND		10,341.00
E00000270946	2019/11/15	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	15,786.82
E00000271039	2019/11/15	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	15,786.82
E00000271128	2019/11/18	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,837.00
E00000271213	2019/11/19	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	SPAY/NEUTER CLINICS	BUILDINGS	3,633.00
E00000270951	2019/11/15	MUNICIPAL CODE CORP	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	(500.00)
E00000270951	2019/11/15	MUNICIPAL CODE CORP	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	500.00
E00000271044	2019/11/15	MUNICIPAL CODE CORP	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	500.00
		MURNANE, SEAN OR PAUL, VINCENT-					
C00001493464	2019/11/19	PETTY CASH	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	5.00
00000110011	0040////-	MURNANE, SEAN OR PAUL, VINCENT-	OFO DOADD DONATIONS	OOMALINITY AND EAST VOICE	ODEAT OAKOVIII I ACE	MICOELL ANEOUG OFFE ATTICC CLIEF	
C00001493464	2019/11/19	PETTY CASH	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	32.00

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C00001493464	2019/11/19	MURNANE, SEAN OR PAUL, VINCENT- PETTY CASH MURNANE, SEAN OR PAUL, VINCENT-	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	98.63
C00001493464	2019/11/19	PETTY CASH MURNANE, SEAN OR PAUL, VINCENT-	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	450.00
C00001493464	2019/11/19	PETTY CASH MURNANE, SEAN OR PAUL, VINCENT-	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	921.05
C00001493464	2019/11/19	PETTY CASH	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	1,246.50
E00000271334		NASIATKA, LAURA L.	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	24.78
E00000271334 C00001493345	2019/11/20 2019/11/18	NASIATKA, LAURA L. NATIONAL FIRE PROTECTION LLC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	WATER RECLAMATION MANAGEMENT DOWNTOWN MAINTENANCE DISTRICT	LOCAL TRAVEL MAINTENANCE OF BUILDINGS, IMPR	164.21 3.66
C00001493345		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	52.20
C00001493345		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	339.12
C00001493486		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	169.35
C00001493486	2019/11/19	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	294.00
C00001493486 C00001493486		NATIONAL FIRE PROTECTION LLC NATIONAL FIRE PROTECTION LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	294.00 294.00
C00001493486		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	294.00
C00001493486		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	294.00
C00001493486	2019/11/19	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	294.00
C00001493486		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	294.00
C00001493486	2019/11/19	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	294.00
C00001493486		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	294.00
C00001493486 C00001493486	2019/11/19	NATIONAL FIRE PROTECTION LLC NATIONAL FIRE PROTECTION LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	294.00 294.00
C00001493486		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	294.00
C00001493486		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	338.70
C00001493486		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	338.70
C00001493486		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	338.70
C00001493486	2019/11/19	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	677.40
C00001493634	2019/11/20 2019/11/20	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	4.57 65.03
C00001493634 C00001493634	2019/11/20	NATIONAL FIRE PROTECTION LLC NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,356.48
E00000271131	2019/11/18	NDS DEVELOPMENT LLC NEW YORK STATE HIGHER EDUCATION	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	37,950.00
C00001493866	2019/11/21	SVCS CORP NEW YORK STATE HIGHER EDUCATION	LOW INC HOME ENRG ASST FY 18/19			GARNISHMENTS-PAYROLL	202.84
C00001493866	2019/11/21	SVCS CORP	GENERAL FUND		5M505M0WM500M 050W050	GARNISHMENTS-PAYROLL	494.71
E00000270994 E00000270994		NI GOVERNMENT SERVICES INC NI GOVERNMENT SERVICES INC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	(58.93) 58.93
E00000270994 E00000271087		NI GOVERNMENT SERVICES INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS COMMUNICATIONS	58.93
E00000271118		NI GOVERNMENT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	48.36
E00000271120		NI GOVERNMENT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	48.36
C00001493872	2019/11/21	NICHOLAS FINANCIAL INC NONA TITLE INC REGIONS ACCOUNT	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
000000018100	2019/11/21	9265	WATER UTILITIES SYSTEM				(70.18)
C00001493579 C00001493580	2019/11/20 2019/11/20	NOTARY PUBLIC UNDERWRITERS INC NOTARY PUBLIC UNDERWRITERS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS ANIMAL SVCS - FIELD OPERATIONS	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	110.00 110.00
		NYS CHILD SUPPORT PROCESSING		HEALTH SERVICES	ANIIVIAL SVCS - FIELD OPERATIONS		
C00001493870 C00001493877	2019/11/21 2019/11/21	CENTER O & L LAW GROUP PL - ATTYS	GENERAL FUND GENERAL FUND			GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	748.69 283.36
E000001493877		OBANDO, MARLON J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	(16.02)
E00000271018		OBANDO, MARLON J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	(7.92)
E00000271018		OBANDO, MARLON J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.92
E00000271111	2019/11/15	OBANDO, MARLON J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.92
E00000271018			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	16.02
E00000271111 C00001493417		OBANDO, MARLON J OCAMPO, JUAN	OC FIRE PROT & EMS/MSTU PARKS FUND	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	FIELD OPERATIONS SERVICES DR PHILLIPS COMMUNITY PARK	LOCAL TRAVEL	16.02 40.00
		OCOEE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		128.09
		OCOEE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		415.30
E00000271399			OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR YR4	LOCAL TRAVEL	117.70
C00001493876	2019/11/21	OFFICE OF THE ATTORNEY GENERAL	CONVENTION CENTER			GARNISHMENTS-PAYROLL	65.66
C00001493798		OHANA TERMITE & PEST CONTROL INC OHIO CHILD SUPPORT PAYMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,200.00
C00001493858	2019/11/21	CENTRAL OHIO CHILD SUPPORT PAYMENT	CONVENTION CENTER			GARNISHMENTS-PAYROLL	134.66
C00001493858	2019/11/21	CENTRAL ORANGE BLOSSOM TRAIL	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	632.00
E00000271127	2019/11/18	DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	MISCELLANEOUS OPERATING SUPPLI	561.77
E00000271127	2019/11/18	DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	CONTRACTUAL SCV-INDIVIDUAL	6,489.09

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000271127	2019/11/18	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	OBT COMM REDEV AREA TRUST FUND	COUNTY ADMINISTRATOR	OBT-COMM REDEV AGENCY-ADMIN	PAYMENTS TO OTHER GOVERNMENTAL	12,734.77
E00000271127	2019/11/18	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC ORANGE CNTY PROF FIREFIGHTERS	OBT COMM REDEV AREA TRUST FUND	COUNTY ADMINISTRATOR	OBT-COMM REDEV AGENCY-ADMIN	PAYMENTS TO OTHER GOVERNMENTAL	100,000.00
E00000271421	2019/11/21	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	35.35
E00000271421	2019/11/21		GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	106.05
E00000271421	2019/11/21		OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	36,657.95
C00001493839 C00001493849	2019/11/21 2019/11/21	COMMISSIONERS ORANGE COUNTY	WORK RELEASE TRUST CINS/FINS 14-18			DEPOS FROM INDIV-MANUAL ACCT GARNISHMENTS-PAYROLL	1,079.65 363.19
C00001493848 C00001493848	2019/11/21 2019/11/21	ORANGE COUNTY BCC ORANGE COUNTY BCC	GENERAL FUND OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	98.05 2,884.35
E00000271214	2019/11/19	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	363,422.88
E00000271214	2019/11/19	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	1,845,606.64
E00000271119 C00001493263	2019/11/18 2019/11/18	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS UTILITIES	DEVELOPMENT ENGINEERING UTILITY ENGINEERING	SERVICE FEES TO COUNTY OFFICER	18.50
E000001493263	2019/11/18	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CONTRACTUAL SERVICES NOT OTHER SERVICE FEES TO COUNTY OFFICER	61.70 129.00
E00000271119	2019/11/18	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING SAMHSA CHILDREN SYSTEM OF CARE	SERVICE FEES TO COUNTY OFFICER	266.50
E00000271242	2019/11/19	ORANGE COUNTY COMPTROLLER	SAMHSA CHILDREN SYSTEM OF CARE	COMMUNITY AND FAMILY SERVICES	YR3	INDIRECT COSTS	35,282.23
E00000271389	2019/11/21	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000271389 E00000271389	2019/11/21 2019/11/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	11.00 11.00
E00000271389	2019/11/21	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	20.50
E00000271389	2019/11/21	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	20.50
E00000271389	2019/11/21	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	22.00
E00000271389	2019/11/21	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	22.00
E00000271389 E00000271389	2019/11/21 2019/11/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	22.00 22.00
E00000271389	2019/11/21	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	22.00
E00000271389	2019/11/21	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	30.00
E00000271389	2019/11/21	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	30.00
E00000271389	2019/11/21	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	40.00
E00000271389 E00000271389	2019/11/21 2019/11/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	50.00 55.00
E00000271389	2019/11/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	60.00
E00000271389	2019/11/21	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	91.00
E00000271389	2019/11/21	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	92.50
E00000271389	2019/11/21	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	99.00
E00000271389	2019/11/21	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	110.00
E00000271389 E00000271389	2019/11/21 2019/11/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	110.00 120.00
E00000271389	2019/11/21	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	121.00
E00000271389	2019/11/21	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	123.00
E00000271389	2019/11/21	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	129.50
E00000271389	2019/11/21	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	130.00
E00000271389 E00000271389	2019/11/21 2019/11/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	143.00 162.00
E00000271389	2019/11/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	165.00
E00000271389	2019/11/21	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	165.00
E00000271389	2019/11/21	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	185.00
E00000271389	2019/11/21	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	222.00
E00000271389	2019/11/21	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	222.00
E00000271389 E00000271389	2019/11/21 2019/11/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	240.50 434.00
E00000271389		ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	459.00
E00000271389	2019/11/21		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	486.00
E00000271389	2019/11/21	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	540.00
E00000271389	2019/11/21		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	540.00
E00000271389	2019/11/21		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	540.00
C00001493436		ORANGE COUNTY CORRECTIONS DEPT		CONVENTION OF NEED	STRATEGIC PLANNING AND	DEPOS FROM INDIV-MANUAL ACCT	13,052.60
E00000270986		ORANGE COUNTY SHERIFF'S OFFICE	CONVENTION CENTER TRANSPORTATION TRUST	CONVENTION CENTER	DEVELOPMENT TRAFFIC SIGNALS	PAYMENTS TO OTHER GOVERNMENTAL	(52,553.34)
E00000270935 E00000270934		ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL	(744.81) (565.34)
L00000210934	2013/11/13	OTTANGE GOOTETT SHERIFT S OF FICE	TOTAL ON LABOR INCOME.	I ODLIO WORKO	TOW FIO DIGINALO	1 ATMENTO TO OTHER GOVERNIVIENTAL	(303.34)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000270934	2019/11/15	ORANGE COUNTY SHERIFF'S OFFICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	PAYMENTS TO OTHER GOVERNMENTAL	565.34
E00000271028	2019/11/15	ORANGE COUNTY SHERIFF'S OFFICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	PAYMENTS TO OTHER GOVERNMENTAL	565.34
E00000270935	2019/11/15	ORANGE COUNTY SHERIFF'S OFFICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	PAYMENTS TO OTHER GOVERNMENTAL	744.81
E00000271029	2019/11/15	ORANGE COUNTY SHERIFF'S OFFICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	PAYMENTS TO OTHER GOVERNMENTAL	744.81
E00000270986	2019/11/15	ORANGE COUNTY SHERIFF'S OFFICE	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT STRATEGIC PLANNING AND	PAYMENTS TO OTHER GOVERNMENTAL	52,553.34
E00000271079 E00000271218	2019/11/15	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	CONVENTION CENTER SPEC TRUST & AGENCY	CONVENTION CENTER COMPTROLLER	DEVELOPMENT COMM CORR-DUE TO OTH GOVTS	PAYMENTS TO OTHER GOVERNMENTAL	52,553.34 43.16
E00000271218	2019/11/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000271218	2019/11/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000271218	2019/11/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000271218	2019/11/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000271218	2019/11/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000271218	2019/11/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000271231	2019/11/19	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	PAYMENTS TO OTHER GOVERNMENTAL	4,611.64
E00000271293	2019/11/20	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY TAX COLLECTOR -	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	1,790.69
E00000270985	2019/11/15	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	(95,982.80)
E00000270985	2019/11/15	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	(84,958.85)
E00000270985	2019/11/15	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	(54,091.10)
E00000270985		SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	(16,781.37)
E00000270985	2019/11/15	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	16,781.37
E00000271078	2019/11/15	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	16,781.37
E00000270985 E00000271078	2019/11/15	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	54,091.10
E00000271078	2019/11/15	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FINANCIAL ADMINISTRATION FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP ASSESSMNTS ON CNTY PROP	54,091.10 84,958.85
E00000270303	2019/11/15	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	84,958.85
E00000271070	2019/11/15	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	95,982.80
E00000271078	2019/11/15	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	95,982.80
	2019/11/18	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	9,181.72
E00000271224	2019/11/19	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	674.04
E00000271224	2019/11/19	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	697.08
C00001493679	2019/11/21	ORANGE SELF STORAGE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMINISTRATION/ENGINEERING	REFUNDS PRIOR YR REVEN	8.00
C00001493679	2019/11/21	ORANGE SELF STORAGE LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	REFUNDS PRIOR YR REVEN	32.00
C00001493679	2019/11/21	ORANGE SELF STORAGE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	REFUNDS PRIOR YR REVEN	36.00
C00001493679	2019/11/21	ORANGE SELF STORAGE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	REFUNDS PRIOR YR REVEN	486.00
		ORANGE SELF STORAGE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION TDT APPLICATION REVIEW COMMITTEE	REFUNDS PRIOR YR REVEN	706.00
E00000271129	2019/11/18	ORLANDO BALLET INC	CONVENTION CENTER	CONVENTION CENTER	FUNDING	AID TO PRIVATE ORGANIZATIONS	415,460.55
		ORLANDO MEDICAL INSTITUTE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,270.13
		ORLANDO MEDICAL INSTITUTE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,270.13
C00001493206		ORLANDO MEDICAL INSTITUTE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,270.13
		ORLANDO MEDICAL INSTITUTE					
C00001493206 C00001493206		ORLANDO MEDICAL INSTITUTE ORLANDO MEDICAL INSTITUTE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAINING TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	2,270.13 2,270.13
C00001493480	2019/11/19	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	ADVERTISING-NOT PROMOTION	597.70
C00001493480	2019/11/19	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	ADVERTISING-NOT PROMOTION	846.55
C00001493480		ORLANDO SENTINEL COMM CO LLC DBA		PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION SAMHSA-OC 1ST RESPONDERS-CARA-	ADVERTISING-NOT PROMOTION	1,178.78
C00001493490	2019/11/19	ORLANDO SENTINEL COMM CO LLC DBA	SAMHSA-OC 1ST RESPONDERS-CARA	HEALTH SERVICES	CF	PROMOTIONAL EXPENSES	10,000.00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

C00001493792	2019/11/21	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	ADVERTISING-NOT PROMOTION	286.25
C00001493792	2019/11/21	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	ADVERTISING-NOT PROMOTION	946.27
C00001493135	2019/11/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.31
C00001493135		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	10.29
C00001493135		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	28.62
C00001493135	2019/11/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.68
C00001493135		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.30
C00001493135		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.30
C00001493203		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	200.30
C00001493203		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	201.28
C00001493171	2019/11/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	306.25
C00001493170		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	500.68
C00001493135		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,631.84
C00001493135		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	2,580.79
C00001493245	2019/11/15	ORLANDO LITILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES ELECTRIC	2,742.58
C00001493264 C00001493264		ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY	UTILITIES ELECTRIC	16.17 45.53
C00001493264 C00001493300	2019/11/18	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	UTILITIES-ELECTRIC	
C00001493300 C00001493299		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	125.34 159.81
C00001493299 C00001493306		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	160.44
C00001493300 C00001493298	2019/11/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	180.31
C00001493290		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	192.64
C00001493297	2019/11/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	215.00
C00001493301		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	248.90
C00001493286	2019/11/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001493295	2019/11/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001493304	2019/11/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	259.46
C00001493305	2019/11/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	273.27
C00001493283		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001493284		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001493285	2019/11/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001493292	2019/11/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001493302	2019/11/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	303.72
C00001493308	2019/11/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	322.01
C00001493294	2019/11/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001493287	2019/11/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001493288		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001493289	2019/11/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001493291		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001493293		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001493310	2019/11/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001493307		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001493308	2019/11/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001493290		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001493296	2019/11/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001493264	2019/11/18	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	405.57
C00001493282		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001493311 C00001493307	2019/11/18 2019/11/18	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	523.00 594.71
C00001493307	2019/11/18	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	3,420.27
000001493204	2019/11/10	OREANDO OTIETTES COMMISSION	SOLID WASTE STSTEM	OTILITIES	MARKS STREET SENIOR RECREATION	OTILITIES-LELOTRIC	3,420.27
C00001493482	2019/11/19	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	2,808.43
000001400402	2010/11/10	ONE WAS OTHER TEO COMMISCION	TARKO FORE	OCIVINOIST TAND TANNET CERVICES	POCKET PARKS/BOAT	OTIETTES	2,000.40
C00001493647	2019/11/20	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	10.24
C00001493647	2019/11/20	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK	UTILITIES	24.99
000001100011	2010/11/20		7.11.11.0 1.01.12		POCKET PARKS/BOAT	011211120	200
C00001493647	2019/11/20	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	26.50
					POCKET PARKS/BOAT		
C00001493647	2019/11/20	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	46.05
C00001493599	2019/11/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	73.06
C00001493602	2019/11/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	90.52
C00001493601	2019/11/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	98.51
					POCKET PARKS/BOAT		
C00001493647	2019/11/20	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	110.31
C00001493647		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEDGEFIELD PARK	UTILITIES	114.21
C00001493601	2019/11/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	150.86
C00001493600	2019/11/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	159.52
C00001493567	2019/11/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	163.95
C00001493571	2019/11/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	190.71
C00001493599	2019/11/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	199.48

PURPOSE

AMOUNT

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C00001493601 2019/11/20 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 199.48 C00001493558 2019/11/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 200.00 C00001493561 2019/11/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 200.00 C00001493601 2019/11/20 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 208.34 C00001493552 2019/11/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001493553 2019/11/20 ORLANDO UTILITIES COMMISSION 250.00 2019/11/20 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES C00001493601 256.47 C00001493600 2019/11/20 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 271.55 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001493557 2019/11/20 275.00 C00001493599 2019/11/20 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS UTILITIES 277.14 ROADS & DRAINAGE C00001493559 2019/11/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001493565 2019/11/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001493578 2019/11/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001493601 2019/11/20 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 309 77 C00001493556 2019/11/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 325.00 C00001493577 2019/11/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 343.23 C00001493600 2019/11/20 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 348.28 C00001493554 2019/11/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001493560 2019/11/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001493562 2019/11/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001493600 2019/11/20 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 367.37 C00001493569 2019/11/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 370.89 COMMUNITY AND FAMILY SERVICES C00001493555 2019/11/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001493563 2019/11/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001493564 2019/11/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001493566 2019/11/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001493577 2019/11/20 ORLANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001493600 2019/11/20 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 383.88 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES 2019/11/20 ORLANDO UTILITIES COMMISSION CRISIS BENEFITS WELFARE VENDOR PAYMENTS C00001493570 390.24 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS C00001493573 2019/11/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 **CRISIS BENEFITS** 394.22 C00001493601 2019/11/20 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 404.46 C00001493578 2019/11/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 415.55 C00001493599 2019/11/20 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 425.78 C00001493599 2019/11/20 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 427.49 C00001493572 2019/11/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 444.16 C00001493602 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 479.79 2019/11/20 C00001493601 2019/11/20 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 482.76 C00001493600 2019/11/20 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 484.05 C00001493574 2019/11/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 555.42 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 560.47 C00001493575 2019/11/20 ORLANDO UTILITIES COMMISSION C00001493600 2019/11/20 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 583.36 WELFARE VENDOR PAYMENTS ORI ANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES C00001493568 2019/11/20 CRISIS BENEFITS 600.00 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS C00001493576 2019/11/20 ORLANDO UTILITIES COMMISSION CRISIS BENEFITS 600.00 C00001493601 TRANSPORTATION TRUST PUBLIC WORKS UTILITIES. 2019/11/20 ORLANDO LITILITIES COMMISSION ROADS & DRAINAGE 738 66 C00001493599 2019/11/20 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 839.08 C00001493601 2019/11/20 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 850.01 C00001493599 2019/11/20 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 853 85 C00001493600 2019/11/20 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 946.76 C00001493602 2019/11/20 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1,005.04 C00001493602 2019/11/20 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1,032.79 C00001493599 2019/11/20 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1.095.86 C00001493600 2019/11/20 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1.277.04 C00001493600 2019/11/20 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1,494.36 C00001493599 2019/11/20 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1,519.26 C00001493599 2019/11/20 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST **ROADS & DRAINAGE** 7,835.60 PUBLIC WORKS UTILITIES C00001493727 2019/11/21 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 80.79 CRISIS BENEFITS C00001493720 2019/11/21 ORLANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES WEI FARE VENDOR PAYMENTS 135.56 C00001493730 2019/11/21 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 146.95 ORI ANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES WEI FARE VENDOR PAYMENTS C00001493724 2019/11/21 CRISIS BENEFITS 192 76 C00001493694 2019/11/21 ORLANDO UTILITIES COMMISSION COMM SVC BLK GRT FY 17/18 COMMUNITY AND FAMILY SERVICES CSBG DIRECT CLIENT ASSISTANCE WELFARE VENDOR PAYMENTS 198.60 HOME ENERGY ASSISTANCE BENEFIT C00001493704 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 2019/11/21 200.00 C00001493710 2019/11/21 ORLANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 200.00 LOW INC HOME ENRG ASST FY 18/19 000000008334 2019/11/21 ORLANDO UTILITIES COMMISSION COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 200.00 C00001493731 2019/11/21 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 232.76 LOW INC HOME ENRG ASST FY 18/19 C00001493705 2019/11/21 ORLANDO UTILITIES COMMISSION COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 C00001493719 2019/11/21 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 C00001493721 2019/11/21 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 251.06 C00001493733 2019/11/21 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 265.28 HOME ENERGY ASSISTANCE BENEFIT C00001493735 2019/11/21 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 300.00 C00001493777 2019/11/21 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 300.37 C00001493777 2019/11/21 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 301.23 C00001493777 2019/11/21 ORI ANDO LITILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 305 01

DEPARTMENT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001493777	2019/11/21	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	308.78
C00001493777	2019/11/21	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	308.78
C00001493777	2019/11/21	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	308.79
C00001493777	2019/11/21	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	308.79
C00001493777	2019/11/21	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	316.32
C00001493777	2019/11/21	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	316.45
C00001493711	2019/11/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001493711	2019/11/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	335.80
C00001493754 C00001493695	2019/11/21	ORLANDO UTILITIES COMMISSION	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	339.22
C00001493093	2019/11/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001493713	2019/11/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001493715	2019/11/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001493715	2019/11/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001493710	2019/11/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	360.89
C00001493732	2019/11/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	371.53
C00001493706	2019/11/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001493708	2019/11/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001493709	2019/11/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001493712	2019/11/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001493717	2019/11/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001493729	2019/11/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	387.70
C00001493714	2019/11/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001493725	2019/11/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	405.10
C00001493718	2019/11/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001493723	2019/11/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	434.08
C00001493777	2019/11/21	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	532.61
C00001493722	2019/11/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	534.58
C00001493726	2019/11/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	588.63
C00001493728	2019/11/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
			FAMILY PRESERVATIONS/STABILIZA PG				
E00000271397	2019/11/21	ORTIZ, MIGUEL A	19-20 FAMILY PRESERVATIONS/STABILIZA PG	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	5.00
E00000271397	2019/11/21	ORTIZ, MIGUEL A	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL	102.98
C00000271397	2019/11/21		WATER UTILITIES SYSTEM	COMMONITI AND LAMILI SERVICES	TAMILT FRESERVATION/STABLIZA FG	CUSTOMER DEPOSITS	53.84
C00001493111	2019/11/13	OSAM DOCUMENT SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	410.00
C00001493601	2019/11/21	OVIEDO MOWER & GARDEN CENTER	GENERALTOND	FLAN, LINVINON AND DEVEL 3VC3	INI ORMATION SERVICES	301 TWARE LICENSING SUFFORT LE	410.00
E00000271387	2019/11/21	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.40
200000271307	2013/11/21	1140	TEET WANAGEWENT DET T	ADMINISTRATIVE SERVICES	STRATEGIC PLANNING AND	WATERIALOTORTELLTWANTENANO	37.40
E00000271312	2019/11/20	OWL INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	21,825.00
C00001493112		OXENDINE,KAREN	WATER UTILITIES SYSTEM	CONVENTION CENTER	DEVELOT MEITT	CUSTOMER DEPOSITS	132.34
E00000270977		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	MAINTENANCE OF BUILDINGS, IMPR	(5,589.00)
200000270077	2010/11/10	T & E E WITTE WATER ATOE ITO	17 Millo 1 GND	COMMONT TARRET SERVICES	SOUTH ORANGE YOUTH SPORTS	WANTERVALUE OF BOILDINGO, INIT IN	(0,000.00)
E00000270977	2019/11/15	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	(3,408.00)
2000002.00	2010/11/10			001111101111111111111111111111111111111	33 22.7		(0,100.00)
E00000270977	2019/11/15	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	(3,126.00)
E00000270977		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	(2,886.00)
						,	(=,====)
E00000270977	2019/11/15	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF BUILDINGS, IMPR	(2,250.00)
E00000270977		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	MAINTENANCE OF BUILDINGS, IMPR	(1,833.00)
E00000270977		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	(1,515.00)
							,
E00000270977	2019/11/15	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF BUILDINGS, IMPR	(308.00)
E00000270977	2019/11/15	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	(195.00)
E00000270977	2019/11/15	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF BUILDINGS, IMPR	(180.00)
E00000270977	2019/11/15	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000271070	2019/11/15	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000270977	2019/11/15	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	195.00
E00000271070	2019/11/15	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	195.00
E00000270977	2019/11/15	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF BUILDINGS, IMPR	308.00
E00000271070		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS		308.00
		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	1,515.00
E00000271070		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	1,515.00
E00000270977		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	MAINTENANCE OF BUILDINGS, IMPR	1,833.00
E00000271070	2019/11/15	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	MAINTENANCE OF BUILDINGS, IMPR	1,833.00
E00000270977	2019/11/15	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF BUILDINGS, IMPR	2,250.00
E00000074072	0040/44/45	D O L L AVAIN MAINTENIANCE INC	DADICE FLIND	COMMUNITY AND EARNING OF DUICES	EACT ODANGE MULTIPLEBOOK FIELDS	MAINTENANCE OF DUIL DINGS 18400	0.050.00
E00000271070	2019/11/15	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF BUILDINGS, IMPR	2,250.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000270977 E00000271070		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BARBER PARK BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2,886.00 2,886.00
E00000270977	2019/11/15	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	3,126.00
E00000271070	2019/11/15	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX SOUTH ORANGE YOUTH SPORTS	MAINTENANCE OF BUILDINGS, IMPR	3,126.00
E00000270977	2019/11/15	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX SOUTH ORANGE YOUTH SPORTS	MAINTENANCE OF BUILDINGS, IMPR	3,408.00
E00000271070 E00000270977		P & L LAWN MAINTENANCE INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	3,408.00
E00000270977		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK CYPRESS GROVE PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	5,589.00 5,589.00
E00000271364		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	MAINTENANCE OF BUILDINGS, IMPR	703.00
E00000271306	2019/11/20	PAC VAN INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	15.00
E00000271306			CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	90.00
E00000271306		PAC VAN INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	300.00
C00001493113		PACHECO,LIZBETH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	56.59
C00001493840	2019/11/21	PAEZ, JEAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
000000018101 E00000270996	2019/11/21 2019/11/15	PALACIO,LAURA D PALMDALE OIL CO INC	WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	(59.62) (140.67)
E00000270996		PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	(104.15)
E00000270996		PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	104.15
E00000271089			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	104.15
E00000270996	2019/11/15	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	140.67
E00000271089	2019/11/15	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	140.67
E00000271147		PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	16,193.23
C00001493496 C00001493241	2019/11/20 2019/11/15	PARK SQUARE HOMES PAYBYPHONE TECHNOLOGIES INC PBO3 ENVIRONMENTAL MONITORING	BUILDING SAFETY CONVENTION CENTER	PLAN, ENVIRON AND DEVEL SVCS CONVENTION CENTER	BUILDING SAFETY ADMINISTRATION PARKING	REFUNDS PRIOR YR REVEN CONTRACTUAL SERVICES NOT OTHER	61.25 250.00
E00000271234	2019/11/19	LLC PBO3 ENVIRONMENTAL MONITORING	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	LEAD BASED PAINT HAZARD PRGM FY18	RESIDENTIAL REHAB CONSTRUCTION	94.48
E00000271234	2019/11/19	LLC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	LEAD BASED PAINT HAZARD PRGM FY18	RESIDENTIAL REHAB CONSTRUCTION	719.16
E00000271252	2019/11/19	PENNISI, SHARON	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	248.00
C00001493432	2019/11/19	PEREZ, VERONICA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	21.61
C00001493114	2019/11/15	PERKINS,SHUNDRA	WATER UTILITIES SYSTEM	LITUITICO	ENCINEEDING & ENVIDONMENT	CUSTOMER DEPOSITS	12.28
C00001493187 C00001493187	2019/11/15 2019/11/15	PERMA-FIX OF FLORIDA INC PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	127.50 550.80
C00001493187	2019/11/15	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	855.36
C00001493187	2019/11/15	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	1,367.28
C00001493187	2019/11/15	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,038.68
C00001493187	2019/11/15	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,401.61
C00001493187	2019/11/15	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,648.52
C00001493187	2019/11/15	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	3,297.59
C00001493187		PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	6,600.00
C00001493187 C00001493187	2019/11/15 2019/11/15	PERMA-FIX OF FLORIDA INC PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	8,400.00
C00001493187	2019/11/15	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	8,739.23 16,900.00
C00001493841	2019/11/21	PETERS, LAREEM	WORK RELEASE TRUST	CHEMES	ENGINEERING & ENVIRONMENT	DEPOS FROM INDIV-MANUAL ACCT	150.00
E00000270993		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	(17,186.57)
E00000270993	2019/11/15	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	(17,106.97)
E00000270993	2019/11/15	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	(17,102.88)
E00000270993		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	(16,788.55)
E00000270993 E00000270993		PETROLEUM TRADERS CORP PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	GASOLINE-TAXABLE DIESEL FUEL-OIL-LUBE-BAKE FLUI	(16,739.55)
E00000270993		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	(14,594.10) 14,594.10
E00000271086			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	14,594.10
E00000270993	2019/11/15	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	16,739.55
E00000271086			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	16,739.55
		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	16,788.55
		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	16,788.55
		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	17,102.88
E00000271086 E00000270993	2019/11/15	PETROLEUM TRADERS CORP PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	GASOLINE-TAXABLE GASOLINE-TAXABLE	17,102.88 17,106.97
E00000270993 E00000271086		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE GASOLINE-TAXABLE	17,106.97
E00000271080		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE GASOLINE-TAXABLE	17,186.57
E00000271086		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	17,186.57
E00000271187	2019/11/18	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	5,874.13
E00000271187			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	10,160.25
E00000271187		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	14,667.58
E00000271187			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	14,681.38
E00000271187 E00000271187		PETROLEUM TRADERS CORP PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI GASOLINE-TAXABLE	14,858.92
L000002/110/	2013/11/18	I LINOLLOW INADERS CORP	I LLL I WANAGLIVILINI DEFI	ADMINIOTRATIVE SERVICES	I LLL I IVIAINAGLIVIIN I DIOD	GAGGLINE-TAXABLE	16,848.49

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000271187	2019/11/18	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	17,771.22
E00000271107	2019/11/20	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	14,883.06
E00000271201	2019/11/18	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	49.81
E00000271151	2019/11/18	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	77.76
E00000271151	2019/11/18		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	93.50
E00000271151	2019/11/18		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	101.15
E00000271151	2019/11/18	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	102.85
E00000271151	2019/11/18		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	119.85
E00000271151	2019/11/18	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	129.20
E00000271151	2019/11/18		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	143.65
E00000271151	2019/11/18		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	143.65
E00000271151	2019/11/18	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	161.50
E00000271151	2019/11/18		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	170.00
E00000271151	2019/11/18	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	178.50
E00000271151		PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	204.85
E00000271151	2019/11/18		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	204.85
E00000271151	2019/11/18	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	213.35
E00000271151	2019/11/18		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	280.50
E00000271151	2019/11/18	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	426.70
C00001493353		PIERCE, CHELSEA	HEAD START FY 18/19	011211120	2.20.0	CANCELLED VOUCHERS PAYABLE	1,240.00
		PIERRE, RENALE J & ROBINSON,		DI ANI ENIVEDONI AND DEVEL OVO	0040 47 01110 511510110		
C00001493087	2019/11/15	LATISHA J AND PINECASTLE COMMERCE CENTER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	15,000.00
E00000270936	2019/11/15	OWNERS ASSN INC PINECASTLE COMMERCE CENTER	HOA RET POND PINE CASTLE-432	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	(405.00)
E00000270936	2019/11/15	OWNERS ASSN INC PINECASTLE COMMERCE CENTER	HOA RET POND PINE CASTLE-432	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	405.00
E00000271030	2019/11/15	OWNERS ASSN INC	HOA RET POND PINE CASTLE-432	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	405.00
E00000271141	2019/11/18	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	443.35
E00000271141	2019/11/18	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	608.70
E00000271270	2019/11/20	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	5.97
E00000271270	2019/11/20	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	9.34
E00000271270	2019/11/20	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	10.14
E00000271270	2019/11/20	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	114.44
E00000271270	2019/11/20	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	375.84
E00000271270	2019/11/20	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,301.08
E00000271270	2019/11/20	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,985.63
E00000271270	2019/11/20	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	2,003.90
E00000271270	2019/11/20	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	3,665.62
C00001493874	2019/11/21	PIONEER CREDIT RECOVERY INC	MOSQUITO CONTROL			GARNISHMENTS-PAYROLL	224.86
C00001493874	2019/11/21	PIONEER CREDIT RECOVERY INC	HEAD START FY19-20			GARNISHMENTS-PAYROLL	299.07
E00000271162	2019/11/18	PIONEER MANUFACTURING CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS SOUTH ORANGE YOUTH SPORTS	MISCELLANEOUS OPERATING SUPPLI	12.00
E00000271162	2019/11/18	PIONEER MANUFACTURING CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	MISCELLANEOUS OPERATING SUPPLI	15.00
E00000271162	2019/11/18	PIONEER MANUFACTURING CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS SOUTH ORANGE YOUTH SPORTS	MISCELLANEOUS OPERATING SUPPLI	540.00
E00000271162	2019/11/18	PIONEER MANUFACTURING CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	MISCELLANEOUS OPERATING SUPPLI	675.00
C00001493201	2019/11/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	8.50
C00001493201	2019/11/15		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	10.00
C00001493201	2019/11/15		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	16.75
C00001493201	2019/11/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	23.75
C00001493201	2019/11/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	25.00
C00001493201	2019/11/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	25.00
C00001493201	2019/11/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	33.50
C00001493201	2019/11/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	34.00
C00001493201	2019/11/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	34.50
C00001493201	2019/11/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	34.75
C00001493201	2019/11/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	38.00
C00001493201		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	42.40
C00001493201	2019/11/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	48.00
C00001493201	2019/11/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	51.00
C00001493201	2019/11/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	78.60
C00001493201	2019/11/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	90.00
C00001493201	2019/11/15		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	105.00
C00001493201	2019/11/15		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	108.00
C00001493201	2019/11/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	114.00
C00001493201	2019/11/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	115.88
C00001493201	2019/11/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	128.00
C00001493201	2019/11/15		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	129.00
C00001493201	2019/11/15 2019/11/15	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	134.80
C00001493201	2019/11/15	FIFE INIFFLE & SUPPLIFUO INC	WATER UTILITIES STSTEIN	UTILITIES	OF LIVATIONS SUFFORT	WARLINGSEINVENTORT	136.90

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C00001493201	2019/11/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	158.00
C00001493201	2019/11/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	186.00
C00001493201		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	189.00
C00001493201	2019/11/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	283.00
C00001493201	2019/11/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	302.00
C00001493201	2019/11/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	441.00
C00001493201	2019/11/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	475.80
C00001493201	2019/11/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	547.04
C00001493201	2019/11/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	571.44
C00001493201	2019/11/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	621.92
C00001493201	2019/11/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	621.92
C00001493201	2019/11/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,185.75
C00001493201		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,526.20
C00001493201	2019/11/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,787.54
C00001493201		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,903.20
C00001493201	2019/11/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,447.02
		PITNEY BOWES GLOBAL FINANCIAL					
C00001493638	2019/11/20	SVCS LLC PITNEY BOWES GLOBAL FINANCIAL	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	RENTAL OF EQUIPMENT	986.08
C00001493638	2019/11/20	SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	RENTAL OF EQUIPMENT	986.08
C00001493419	2019/11/19	PKD FOUNDATION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	REFUNDS PRIOR YR REVEN	25.00
C00001493418	2019/11/19	PKD FOUNDATION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	REFUNDS PRIOR YR REVEN	115.00
					WATER RECLAMATION TREATMENT		
E00000271281	2019/11/20	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	POLYMER	49,390.00
C00001493645	2019/11/20	PORRECA, ROBERT L	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000271171	2019/11/18	PORTABLE AIR LC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	RENTAL OF EQUIPMENT	6,300.00
E00000271370	2019/11/21	PORTABLE AIR LC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	RENTAL OF EQUIPMENT	4,200.00
E00000271326	2019/11/20	PORTALATIN, JASON ELIAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	34.32
E00000271326	2019/11/20	PORTALATIN, JASON ELIAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	83.22
C00001493364	2019/11/19	PORTER, GARY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		43.77
C000044022C4	2019/11/19	DODTED CARY	EMPLOYEES DENEETS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL		440.00
C00001493364 000000018112	2019/11/19	PORTER, GARY PPIII FM BORROWER LLC	EMPLOYEES BENEFITS WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY	BENEFITS		110.22 (43.99)
C0000018112	2019/11/21	PRATTS,CARLOS	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	49.23
C00001493853	2019/11/21	PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	642.68
E00000271302	2019/11/21	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF BUILDINGS, IMPR	2,290.00
E00000271302	2019/11/20	PRECISION AUTOMATION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	4,900.00
E00000271277	2019/11/20	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	SOFTWARE	5,345.00
E00000271302	2019/11/20	PRECISION AUTOMATION INC	GENERAL FOND	ADMINISTRATIVE SERVICES	ADIVI & DESIGN	SOFTWARE	5,345.00
E00000270973	2019/11/15	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	(504.00)
E00000270973	2019/11/15	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	504.00
E00000271066	2019/11/15	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	504.00
E00000271157	2019/11/18	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	CONTRACT SVC EMPLOY AGENT	7,200.00
E00000271227	2019/11/19	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	CONTRACT SVC EMPLOY AGENT	7,200.00
C00001493680	2019/11/21	PRH INVESTMENTS LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING		1,624.28
E00000271298	2019/11/20	PRO-SPEC INCORPORATED PROFESSIONAL CONVENTION MGMT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF BUILDINGS, IMPR	18,168.00
C00001493655	2019/11/20	ASSOC SERVICES INC PROFESSIONAL CONVENTION MGMT	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	7,093.25
C00001493655	2019/11/20	ASSOC SERVICES INC PROPERTY INVESTMENT SPECIALISTS	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	7,093.25
E00000271176	2019/11/18	INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	979.16
E00000271416	2019/11/21	PUENTES, JESSICA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	LOCAL TRAVEL	35.91
		QUINONES,LEONORA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	17.24
		QUIRINO,WENDY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	98.82
		RADIOLOGICAL HEALTH SVCS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001493420		RAMIREZ, TATIANA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	REFUNDS PRIOR YR REVEN	40.00
000000018103 C00001493842	2019/11/21 2019/11/21	RANDOLPH,CHARLES REALFORD, JASON	WATER UTILITIES SYSTEM WORK RELEASE TRUST		WATER REGIAMATION TREATMENT	DEPOS FROM INDIV-MANUAL ACCT	(25.37) 50.00
E00000270970	2019/11/15	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	(1,273.80)
E00000270970	2019/11/15	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	1,273.80
E00000271063	2019/11/15	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	1,273.80
E00000271184		REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	265.73
E00000271154	2019/11/18	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	512.96

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E00000271154	2019/11/18	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	1,273.80
E00000271184 E00000271285 E00000271384 E00000271384 C00001493404	2019/11/18 2019/11/20 2019/11/21 2019/11/21 2019/11/19	REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA REBECCA LYNCH	WATER UTILITIES SYSTEM BUILDING SAFETY WATER UTILITIES SYSTEM BUILDING SAFETY BUILDING SAFETY OC FIRE PROT & EMS/MSTU	UTILITIES PLAN, ENVIRON AND DEVEL SVCS UTILITIES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	WEST PLANS COORDINATION-BUILDING WATER MANAGEMENT PLANS COORDINATION-BUILDING PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT ACCTS RECEIVABLE-FIRE RESCUE	1,698.40 9,559.56 1,040.80 11.81 10,753.50 215.18
C00001493403 C00001493421	2019/11/19 2019/11/19	REBECCA LYNCH REDD, EKEITHA REEDY CREEK IMPROVEMENT DIST-	OC FIRE PROT & EMS/MSTU PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS WATER RECLAMATION TREATMENT	ACCTS RECEIVABLE-FIRE RESCUE	228.24 50.00
C00001493467	2019/11/19	UTILITIES DIV REEDY CREEK IMPROVEMENT DIST-	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION RECLAIMED	PAYMENTS TO OTHER GOVERNMENTAL	50.60
C00001493467	2019/11/19	UTILITIES DIV REEDY CREEK IMPROVEMENT DIST-	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION TREATMENT	PURCHASED WATER	4,609.63
E00000271130	2019/11/18	UTILITIES DIV REISS ENGINEERING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST WATER DISTRIBUTION	PAYMENTS TO OTHER GOVERNMENTAL CONSULTANT SERVICES	133,362.50 800.00
C00001493207 C00001493327 C00001493327 E00000270947	2019/11/15 2019/11/18 2019/11/18 2019/11/15	REISS ENGINEERING INC REV RTC INC DBA REV RTC INC DBA REV RTC INC DBA RHODES & BRITO ARCHITECTS INC	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU MISC CONSTRUCTION PROJECTS	UTILITIES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE CORRECTIONS	WATER DISTRIBUTION VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE CORRECTIONS PERIMETER SECURITY	CONSULTANT SERVICES FLEET MAINTENANCE SUBLET SERVI MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF BUILDINGS, IMPR	31,000.00 2,500.00 126.96 640.76 (15,434.16)
E00000270947 E00000270947 E00000270947	2019/11/15 2019/11/15 2019/11/15	RHODES & BRITO ARCHITECTS INC RHODES & BRITO ARCHITECTS INC RHODES & BRITO ARCHITECTS INC	GENERAL FUND MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES CORRECTIONS CORRECTIONS	CAPITAL PROJECTS OCCD IMPROVEMENTS TO FACILITIES OCCD IMPROVEMENTS TO FACILITIES	RESEARCH and STUDIES BUILDINGS BUILDINGS	(7,000.00) (6,470.12) 6,470.12
E00000271040 E00000270947 E00000271040 E00000270947 E00000271040 E00000271400	2019/11/15	RHODES & BRITO ARCHITECTS INC RICHARDSON, GENA SMITH	MISC CONSTRUCTION PROJECTS GENERAL FUND GENERAL FUND MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS CINS/FINS 14-18	CORRECTIONS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES CORRECTIONS CORRECTIONS COMMUNITY AND FAMILY SERVICES	OCCD IMPROVEMENTS TO FACILITIES CAPITAL PROJECTS CAPITAL PROJECTS CORRECTIONS PERIMETER SECURITY CORRECTIONS PERIMETER SECURITY YFS CINS/FINS-SNAP	BUILDINGS RESEARCH and STUDIES RESEARCH and STUDIES MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR LOCAL TRAVEL	6,470.12 7,000.00 7,000.00 15,434.16 15,434.16 42.68
E00000271203	2019/11/18	RIDDLE, THOMAS A - MAI	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	735.41
C00001493488 C00001493488 C00001493809 C00001493809	2019/11/19 2019/11/19 2019/11/19 2019/11/21 2019/11/21 2019/11/19 2019/11/21	RIMAGE CORPORATION RING POWER CORPORATION RING POWER CORPORATION RING POWER CORPORATION RING POWER CORPORATION RIVERA,MICHAEL ROBERTS, TAMESTA	GENERAL FUND CONVENTION CENTER CONVENTION CENTER FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM WORK RELEASE TRUST	CORRECTIONS CONVENTION CENTER CONVENTION CENTER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CORR INFORMATION SERVICES RIGGING FACILITY MAINTENANCE FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MAINTENANCE OF COMPUTER EQUIPM MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT	3,572.80 75.00 75.00 140.68 819.59 78.96 99.90
E00000271248 E00000271248 E00000271247 E00000271247 E00000271322 E00000271322	2019/11/19 2019/11/19 2019/11/19 2019/11/19 2019/11/20 2019/11/20	RODRIGUES, DIEGO CASTROVIEJO RODRIGUES, DIEGO CASTROVIEJO RODRIGUEZ, JENNIFER LYNN RODRIGUEZ, JENNIFER LYNN RODRIGUEZ, OSCAR A RODRIGUEZ, OSCAR A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL	26.91 68.53 5.00 10.68 8.00 20.47
C00001493260 E00000270948	2019/11/18	ROSARIO MORALES, JANAIS RTM ENGINEERING CONSULTANTS LLC	WATER UTILITIES SYSTEM OC FIRE PROT & FMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	ACCTS RECEIVABLE-CUSTOMER MAINTENANCE OF BUILDINGS, IMPR	71.96 (980.00)
		RTM ENGINEERING CONSULTANTS LLC		FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	980.00
E00000271041	2019/11/15	RTM ENGINEERING CONSULTANTS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	980.00
E00000271001 E00000271001 E00000271001 E00000271001	2019/11/15 2019/11/15 2019/11/15 2019/11/15 2019/11/15 2019/11/15 2019/11/15 2019/11/15 2019/11/15 2019/11/15 2019/11/15 2019/11/15	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	ADMINISTRATIVE SERVICES PUBLIC WORKS	FLEET BUILDING RENOVATIONS ROADS & DRAINAGE SURVEY ROADS & DRAINAGE	MAINTENANCE OF BUILDINGS, IMPR CLOTHING AND WEARING APPAREL	723.36 (144.50) (140.09) (130.50) (105.00) (105.00) (95.20) (93.50) (90.00) (89.25) (84.70) (81.00) (81.00)
E00000271001 E00000271001 E00000271001	2019/11/15 2019/11/15 2019/11/15	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE ROADS & DRAINAGE ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	(65.25) (60.75) (60.00) (45.00)

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
E00000271001	2010/11/15	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	45.00
E00000271001	2019/11/15	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	45.00
E00000271004	2019/11/15	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	60.00
E00000271091	2019/11/15	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	60.00
E00000271001	2019/11/15	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	60.75
E00000271094	2019/11/15		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	60.75
E00000271001	2019/11/15	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	65.25
E00000271094	2019/11/15	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	65.25
E00000271001	2019/11/15	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	69.00
E00000271094	2019/11/15	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	69.00
E00000271001	2019/11/15		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	81.00
E00000271001	2019/11/15	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	81.00
E00000271094	2019/11/15	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	81.00
E00000271094	2019/11/15	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	81.00
E00000271001	2019/11/15	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	84.70
E00000271094	2019/11/15	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	84.70
E00000271001	2019/11/15	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	89.25
E00000271094	2019/11/15	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	89.25
E00000271001	2019/11/15	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	90.00
E00000271094	2019/11/15	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	90.00
E00000271001	2019/11/15	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	93.50
E00000271094	2019/11/15	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	93.50
E00000271001	2019/11/15	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	95.20
E00000271094	2019/11/15	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	95.20
E00000271001	2019/11/15	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	102.00
E00000271094	2019/11/15	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	102.00
E00000271001	2019/11/15	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	105.00
E00000271094	2019/11/15	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	105.00
E00000271001	2019/11/15	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	130.50
E00000271094	2019/11/15	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	130.50
E00000271001	2019/11/15		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	140.09
E00000271094	2019/11/15	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	140.09
E00000271001	2019/11/15	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	144.50
E00000271094	2019/11/15	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	144.50
E00000271190	2019/11/18	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	61.50
E00000271190	2019/11/18	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	88.50
E00000271283	2019/11/20	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	65.25
E00000271269	2019/11/20	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	80.50
E00000271269	2019/11/20	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	84.70
E00000271269	2019/11/20	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	88.50
E00000271269	2019/11/20	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	89.60
E00000271269	2019/11/20	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	92.40
E00000271269	2019/11/20	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	94.50
E00000271269	2019/11/20	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	94.50
E00000271269	2019/11/20	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	94.50
E00000271269	2019/11/20 2019/11/20	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	94.50
E00000271269 E00000271269	2019/11/20	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	95.90 96.60
E00000271269	2019/11/20	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	96.60
E00000271269	2019/11/20	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	96.60
E00000271269	2019/11/20	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	97.50
E00000271269	2019/11/20	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	97.50
E00000271269	2019/11/20	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	97.50
E00000271269	2019/11/20	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	97.50
E00000271269	2019/11/20	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	115.00
E00000271379	2019/11/21	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	65.25
E00000271379	2019/11/21	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	73.50
E00000271379	2019/11/21	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	PLAN. ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	73.50
E00000271379	2019/11/21	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	80.50
E00000271379	2019/11/21		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	CLOTHING AND WEARING APPAREL	82.50
E00000271379		SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	82.50
E00000271391	2019/11/21		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	87.50
E00000271379	2019/11/21	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	88.50
E00000271379	2019/11/21	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	89.60
E00000271379	2019/11/21	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	92.25
E00000271379	2019/11/21		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	CLOTHING AND WEARING APPAREL	92.40
E00000271379	2019/11/21	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	92.40
E00000271379	2019/11/21	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	94.50
E00000271391	2019/11/21	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	94.50
E00000271379	2019/11/21	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	95.25
E00000271379			BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	96.75
E00000271379	2019/11/21	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	99.40

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000271379	2019/11/21	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	99.40
E00000271379	2019/11/21	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	99.75
E00000271391	2019/11/21	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	101.50
E00000271379	2019/11/21	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	105.00
E00000271379 E00000271379	2019/11/21 2019/11/21	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG BLDG	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	105.00 110.50
E00000271379 E00000271391	2019/11/21	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	110.50
E00000271331	2019/11/21	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	123.25
E00000271379	2019/11/21	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	125.00
E00000271391	2019/11/21	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	150.00
E00000271379	2019/11/21	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	184.80
E00000271379	2019/11/21	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	189.00
E00000271379 E00000271379	2019/11/21 2019/11/21	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BLDG BLDG	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	250.00 268.80
E00000271379	2019/11/21	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	276.75
E00000271379	2019/11/21	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	323.00
E00000271308	2019/11/20	SAM TELL AND SON INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	54,725.00
C00001493689	2019/11/21	SANABRIA,DIANA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	24.08
000000018113	2019/11/21	SANCHEZ,EDDY Y	WATER UTILITIES SYSTEM	LIEAL TIL GEDVIGEG	DUADAM OV	MEDIOINEO	(18.81)
C00001493356 C00001493356	2019/11/18 2019/11/18	SANOFI PASTEUR INC SANOFI PASTEUR INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY	MEDICINESandDRUGS MEDICINESandDRUGS	(38.34)
C00001493356	2019/11/18	SANOFI PASTEUR INC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS MEDICINES and DRUGS	60.00 1,286.29
E000001433330	2019/11/15	SAUNDERS, TINA FELTON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS QA & QI	LOCAL TRAVEL	(27.72)
E00000271020	2019/11/15	SAUNDERS, TINA FELTON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS QA & QI	LOCAL TRAVEL	(3.56)
E00000271020	2019/11/15	SAUNDERS, TINA FELTON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS QA & QI	LOCAL TRAVEL	3.56
E00000271113		SAUNDERS, TINA FELTON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS QA & QI	LOCAL TRAVEL	3.56
E00000271020		SAUNDERS, TINA FELTON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS QA & QI	LOCAL TRAVEL	27.72
E00000271113	2019/11/15	SAUNDERS, TINA FELTON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS QA & QI OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	27.72
000000018088	2019/11/20	SCHERR, SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	(81.00)
E00000271246	2019/11/19	SCHMIDT, BENJAMIN M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.26
E00000271246	2019/11/19	SCHMIDT, BENJAMIN M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	34.71
		SCHOOL BOARD OF ORANGE COUNTY					
C00001493782	2019/11/21	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	55.00
C00001493782	2019/11/21	FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	55.00
000001433702	2013/11/21	SCHOOL BOARD OF ORANGE COUNTY	GOIMINI GVO BEICGICTTT 17710	COMMONITY AND FAMILY SERVICES	CODO DIRECT CLIENT ACCIOTANCE	WIGOLLEANLOOD OF ENATING SOFT EF	33.00
C00001493782	2019/11/21	FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	65.00
		SCHOOL BOARD OF ORANGE COUNTY					
C00001493781	2019/11/21	FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,005.32
C00001493667	2019/11/20	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,400.00
C00001493229	2019/11/15	SEASONAL EFFECTS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF BUILDINGS, IMPR	2,342.00
		SECURITY FENCE AND CONSTRUCTION					,-
C00001493256	2019/11/18	CO INC	TRANSPORTATION TRUST			RED LIGHT INFRACTIONS-PARTIAL	158.00
C00001493117	2019/11/15	SEDENO,SELENE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	95.82
E00000271197	2019/11/18	SEENARINE- SINGH, PADMANI	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	24.92
E00000271197 E00000270975	2019/11/18 2019/11/15	SEENARINE- SINGH, PADMANI SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	COMMUNITY ACTION OFFICE NEIGHBORHOOD PLANNING	LOCAL TRAVEL RENTAL OF EQUIPMENT	48.51 (238.32)
E00000270975	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	RENTAL OF EQUIPMENT	(203.56)
E00000270975	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	RENTAL OF EQUIPMENT	(203.00)
E00000270975	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	RENTAL OF EQUIPMENT	(192.82)
E00000270975	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	RENTAL OF EQUIPMENT	(181.66)
E00000270950	2019/11/15 2019/11/15	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	(174.11)
E00000270975 E00000270975	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST BLANCHARD PARK	RENTAL OF EQUIPMENT	(170.12) (147.75)
E00000270975	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	(117.01)
E00000270975	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	MAINTENANCE OF EQUIPMENT	(72.09)
E00000270975		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	(42.93)
E00000270975		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	(24.70)
		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	(21.94)
E00000270975 E00000270975		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK DOWNEY PARK	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	(15.69) (14.13)
E00000270975		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	MAINTENANCE OF EQUIPMENT	(8.98)
E00000270975	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	(7.67)
E00000270975	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	(5.72)
E00000270975			PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	(5.66)
E00000270975 E00000270975		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST SOUTH ECON COMMUNITY PARK	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	(5.23) (4.14)
E00000270975	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	(4.14)
E00000270975		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	(1.54)
E00000270975		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	MAINTENANCE OF EQUIPMENT	(0.15)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000270975	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	MAINTENANCE OF EQUIPMENT	0.15
E00000271068	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	MAINTENANCE OF EQUIPMENT	0.15
E00000270975	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	1.54
E00000271068	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	1.54
E00000270975	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	4.04
E00000271068	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	4.04
E00000270975	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	4.14
E00000271068	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	4.14
E00000270975	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	5.23
E00000271068 E00000270975	2019/11/15 2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST CAPEHART PARK	MAINTENANCE OF EQUIPMENT	5.23
E00000270975	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CAPEHART PARK CAPEHART PARK	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	5.66 5.66
E00000271008	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	5.72
E00000271068	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	5.72
E00000270975	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	7.67
E00000271068	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	7.67
E00000270975	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	MAINTENANCE OF EQUIPMENT	8.98
E00000271068	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	MAINTENANCE OF EQUIPMENT	8.98
E00000270975	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	14.13
E00000271068	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	14.13
E00000270975	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	15.69
E00000271068 E00000270975	2019/11/15 2019/11/15	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	15.69 21.94
E00000270973	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	21.94
E00000271000	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	24.70
E00000271068	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	24.70
E00000270975	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	42.93
E00000271068	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	42.93
E00000270975	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	MAINTENANCE OF EQUIPMENT	72.09
E00000271068	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	MAINTENANCE OF EQUIPMENT	72.09
E00000270975	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	117.01
E00000271068 E00000270975	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	117.01
E00000270975	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK BLANCHARD PARK	RENTAL OF EQUIPMENT	147.75 147.75
E00000271008	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	RENTAL OF EQUIPMENT	170.12
E00000270070	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	RENTAL OF EQUIPMENT	170.12
E00000270950	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	174.11
E00000271043	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	174.11
E00000270975	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	RENTAL OF EQUIPMENT	181.66
E00000271068	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	RENTAL OF EQUIPMENT	181.66
E00000270975	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	RENTAL OF EQUIPMENT	192.82
E00000271068 E00000270975	2019/11/15 2019/11/15	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CAPEHART PARK DOWNEY PARK	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	192.82 203.00
E00000270373	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	RENTAL OF EQUIPMENT	203.00
E00000270975	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	RENTAL OF EQUIPMENT	203.56
E00000271068	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	RENTAL OF EQUIPMENT	203.56
E00000270975	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	RENTAL OF EQUIPMENT	238.32
E00000271068	2019/11/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	RENTAL OF EQUIPMENT	238.32
E00000271186	2019/11/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	3.06
E00000271135	2019/11/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	4.47
E00000271135	2019/11/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	4.52
E00000271186 E00000271186	2019/11/18 2019/11/18	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	10.20 14.00
E00000271186	2019/11/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	17.05
E00000271186	2019/11/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	18.90
E00000271160	2019/11/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	MAINTENANCE OF EQUIPMENT	21.06
E00000271135	2019/11/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	21.08
E00000271160	2019/11/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	MAINTENANCE OF EQUIPMENT	29.22
E00000271186		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	29.47
E00000271135		SEMINOLE OFFICE SOLUTIONS INC	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR YR4	MAINTENANCE OF EQUIPMENT	31.82
E00000271186		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	32.28
E00000271186	2019/11/18 2019/11/18	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	33.40 34.71
E00000271186 E00000271135	2019/11/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	37.58
E00000271135	2019/11/18		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	50.28
E00000271135	2019/11/18	SEMINOLE OFFICE SOLUTIONS INC	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR YR4	MAINTENANCE OF EQUIPMENT	50.62
E00000271135	2019/11/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	52.67
E00000271135	2019/11/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	58.82
E00000271186	2019/11/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	88.26
E00000271186	2019/11/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	91.63
E00000271135			GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	95.73
E00000271186	2019/11/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	100.56

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E00000271135	2019/11/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	174.11
E00000271186	2019/11/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	181.78
E00000271135	2019/11/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	RENTAL OF EQUIPMENT	188.08
E00000271135	2019/11/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	RENTAL OF EQUIPMENT	191.21
E00000271186	2019/11/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	194.71
E00000271135	2019/11/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	197.87
E00000271160	2019/11/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	RENTAL OF EQUIPMENT	198.82
E00000271135	2019/11/18	SEMINOLE OFFICE SOLUTIONS INC	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR YR4	RENTAL OF EQUIPMENT	203.56
E00000271135	2019/11/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	210.67
E00000271230	2019/11/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	6.15
E00000271230	2019/11/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	14.63
E00000271230	2019/11/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	31.80
E00000271230	2019/11/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	43.80
E00000271230 E00000271230	2019/11/19 2019/11/19	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT PARK OPERATIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	151.03
E00000271230 E00000271292	2019/11/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	SOFTWARE LICENSING SUPPORT FEE	154.45
E00000271292 E00000271303	2019/11/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN. ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	7.61 22.36
E00000271303	2019/11/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	58.49
E00000271292	2019/11/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	64.26
E00000271292	2019/11/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	RENTAL OF EQUIPMENT	186.07
E00000271303	2019/11/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	193.86
E00000271303	2019/11/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	243.94
E00000271375	2019/11/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	3.47
E00000271346	2019/11/21	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	4.36
E00000271346	2019/11/21	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	12.78
			FAMILY PRESERVATIONS/STABILIZA PG				
E00000271346	2019/11/21	SEMINOLE OFFICE SOLUTIONS INC	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	MAINTENANCE OF EQUIPMENT	20.35
=		051 11101 5 055105 001 11510110 1110	FAMILY PRESERVATIONS/STABILIZA PG	001444445	5.1.411.V.BB.505B.V.4.710.V.07.4.B.V.74.B.0		
	2019/11/21	SEMINOLE OFFICE SOLUTIONS INC	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	MAINTENANCE OF EQUIPMENT	20.86
E00000271346 E00000271358	2019/11/21 2019/11/21	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18 GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	26.98 29.96
E00000271336	2019/11/21	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUSINESS DEVELPMENT (MWBE) PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	32.00
E00000271373	2019/11/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	33.71
E00000271358	2019/11/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	37.87
E00000271346	2019/11/21	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	46.25
E00000271375	2019/11/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	54.00
E00000271375	2019/11/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	54.00
E00000271375	2019/11/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	54.00
E00000271375	2019/11/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	65.00
E00000271375	2019/11/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	65.00
E00000271375	2019/11/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	65.00
E00000271375	2019/11/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	65.00
E00000271346	2019/11/21	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	90.84
E00000271350 E00000271350	2019/11/21 2019/11/21	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH LIHEAP OUTREACH	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	114.98
E00000271350	2019/11/21	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP ADMINISTRATION	RENTAL OF EQUIPMENT	114.98 123.04
E00000271330	2019/11/21	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	RENTAL OF EQUIPMENT	123.70
E00000271348	2019/11/21	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	RENTAL OF EQUIPMENT	123.70
E00000271375	2019/11/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	128.09
E00000271358	2019/11/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	149.04
E00000271375	2019/11/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	152.10
E00000271346	2019/11/21	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	RENTAL OF EQUIPMENT	174.11
			FAMILY PRESERVATIONS/STABILIZA PG				
E00000271346	2019/11/21	SEMINOLE OFFICE SOLUTIONS INC	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	RENTAL OF EQUIPMENT	174.11
E00000271348	2019/11/21	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	RENTAL OF EQUIPMENT	174.11
E00000271375	2019/11/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	174.55
E00000271375	2019/11/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	195.29
E00000271375 E00000271375	2019/11/21	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING PLANS REVIEW COORD	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	195.29 195.29
		SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YES CINS/FINS SNAP IN SCHOOL	RENTAL OF EQUIPMENT	202.56
		SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	RENTAL OF EQUIPMENT	202.56
E00000271346	2019/11/21	SEMINOLE OFFICE SOLUTIONS INC	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR YR4	RENTAL OF EQUIPMENT	203.56
E00000271358	2019/11/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	RENTAL OF EQUIPMENT	267.60
E00000271358	2019/11/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	RENTAL OF EQUIPMENT	267.60
C00001493118	2019/11/15	SEUJATTAN,RENOLD	WATER UTILITIES SYSTEM		, ,	CUSTOMER DEPOSITS	41.67
00000018098	2019/11/20	SHACKELFORD, CANDACE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	(117.00)
00000018098	2019/11/20	SHACKELFORD, CANDACE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	(117.00)
E00000271239	2019/11/19	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000271239	2019/11/19	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	450.00
E00000271239	2019/11/19	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	950.00
E00000271239	2019/11/19	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONVICTRILIVACIONER	MAINTENANCE OF BUILDINGS, IMPR	1,400.00
E00000271239	2019/11/19	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	30,078.00

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E00000271239 C00001493690	2019/11/19 2019/11/21	SHAW MECHANICAL SERVICES LLC SHCHUKIN,BORIS	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER	47,670.00 74.80
C00001493652	2019/11/20	SHERWIN WILLIAMS CO	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	437.50
C00001493652	2019/11/20	SHERWIN WILLIAMS CO	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	1,500.00
C00001493652	2019/11/20	SHERWIN WILLIAMS CO	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	1,500.00
C00001493652	2019/11/20	SHERWIN WILLIAMS CO	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	1,750.00
C00001493844 C00001493497	2019/11/21 2019/11/20	SIDERS, WILLIAM SIGNSOURCE	WORK RELEASE TRUST BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	DEPOS FROM INDIV-MANUAL ACCT REFUNDS PRIOR YR REVEN	150.00 22.00
E00000270984	2019/11/15	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(9,198.00)
E00000270984	2019/11/15	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(5,256.00)
E00000270982	2019/11/15	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(3,450.00)
E00000270984	2019/11/15	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(2,628.00)
E00000270984	2019/11/15	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(745.52)
E00000270984	2019/11/15	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	745.52
E00000271077	2019/11/15	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	745.52
E00000270984	2019/11/15	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,628.00
E00000271077	2019/11/15	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,628.00
E00000270982	2019/11/15	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,450.00
E00000271075	2019/11/15	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,450.00
E00000270984	2019/11/15	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,256.00
E00000271077	2019/11/15	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,256.00
E00000270984	2019/11/15	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9,198.00
E00000271077	2019/11/15	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9,198.00
E00000271374	2019/11/21	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000271374	2019/11/21	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000271374	2019/11/21	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000271374	2019/11/21	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000271374	2019/11/21	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	44.80
E00000271374	2019/11/21	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	89.60
E00000271374	2019/11/21	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	89.60
E00000271374	2019/11/21	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	133.28
E00000271374	2019/11/21	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.40
E00000271374	2019/11/21	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	198.00
E00000271374	2019/11/21	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	230.40
E00000271374	2019/11/21	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	246.00
E00000271374	2019/11/21	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	266.56
E00000271374	2019/11/21	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	266.56
E00000271374	2019/11/21	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	460.80

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E00000271374	2019/11/21	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	460.80
E00000271374	2019/11/21	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000271374	2019/11/21	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	640.00
E00000271374	2019/11/21	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	644.00
E00000271374	2019/11/21	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	768.00
E00000271374	2019/11/21	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,532.00
E00000271374 C00001493405	2019/11/21 2019/11/19	SILVAS PAINTING & GENERAL SVCS LLC SIMPLY HEALTHCARE	GENERAL FUND OC FIRE PROT & EMS/MSTU FAMILY PRESERVATIONS/STABILIZA PG	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-FIRE RESCUE	4,148.75 190.00
E00000271415	2019/11/21	SINGLETARY, TERETHA	19-20 FAMILY PRESERVATIONS/STABILIZA PG	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	8.00
E00000271415	2019/11/21	SINGLETARY, TERETHA	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL	131.28
E00000271167	2019/11/18	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	3,190.00
E00000271167	2019/11/18	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	3,828.00
E00000271167	2019/11/18	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	3,987.50
E00000271167	2019/11/18	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	3,987.50
C00001493325	2019/11/18	SKYLINE ELEVATOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001493325	2019/11/18	SKYLINE ELEVATOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001493325	2019/11/18	SKYLINE ELEVATOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	95.00
E00000271307	2019/11/20	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	MISCELLANEOUS OPERATING SUPPLI	2.00
E00000271307	2019/11/20	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	MISCELLANEOUS OPERATING SUPPLI	20.00
E00000271307	2019/11/20	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	MISCELLANEOUS OPERATING SUPPLI	69.00
E00000271307	2019/11/20	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	312.00
E00000271378	2019/11/21	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	0.61
E00000271378	2019/11/21	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	4.28
E00000271378	2019/11/21	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	6.27
E00000271378	2019/11/21	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	390.00
E00000271417	2019/11/21	SMEENK, SHARON D	GENERAL FUND FAMILY PRESERVATIONS/STABILIZA PG	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	LOCAL TRAVEL	35.16
E00000271407	2019/11/21	SMITH, MARESHAH TIRHANNAH	19-20 FAMILY PRESERVATIONS/STABILIZA PG	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	7.50
E00000271407	2019/11/21	SMITH, MARESHAH TIRHANNAH	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL	51.62
C00001493873	2019/11/21	SOCIAL SECURITY ADMINISTRATION	CONVENTION CENTER			GARNISHMENTS-PAYROLL	318.46
E00000271335	2019/11/20	SOTO, STEPHANIE MARIE	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	LOCAL TRAVEL	18.16
E00000271195	2019/11/18	SOUERS, MELINDA HOGAN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	4.84
E00000271195		SOUERS, MELINDA HOGAN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	4-H	LOCAL TRAVEL	19.45
C00001493119		SOUSA,SANDRA	WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY CEDVICES	DADDED DADK	ACCTS RECEIVABLE-CUSTOMER	70.56
C00001493422 C00001493424	2019/11/19 2019/11/19	SOUTH ORLANDO SOCCER CLUB SOUTH ORLANDO SOCCER CLUB	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BARBER PARK BARBER PARK	REFUNDS PRIOR YR REVEN REFUNDS PRIOR YR REVEN	855.00 935.00
C00001493424 C00001493423	2019/11/19	SOUTH ORLANDO SOCCER CLUB	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	REFUNDS PRIOR TR REVEN	945.00
C00001493423 C00001493691	2019/11/19	SOUZA,HUMBERTO	WATER UTILITIES SYSTEM	COMMONITY AND FAMILY SERVICES	BANDER FARR	CUSTOMER DEPOSITS	39.96
E00000271017	2019/11/21	SPICER, ADAM ALEXANDER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	(5.79)
E00000271017	2019/11/15	SPICER, ADAM ALEXANDER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	5.79
E00000271017	2019/11/15	SPICER, ADAM ALEXANDER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	5.79
C00001493312	2019/11/18	SPOK INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	18.54
C00001493534	2019/11/20	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	4.84
C00001493534	2019/11/20	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	9.68
C00001493534	2019/11/20	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	19.34
C00001493534	2019/11/20	SPOK INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	19.35
C00001493534	2019/11/20	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	58.05
C00001493534	2019/11/20	SPOK INC SPRECHMAN & ASSOCIATES PA TRUST	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	372.48
C00001493875	2019/11/21		TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	353.19
		SPRINGS, MARCUS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001493199		SPRINT SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	0.69
C00001493199		SPRINT SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	10.22
C00001493199		SPRINT SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	21.71
C00001493199	2019/11/15	SPRINT SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	22.28
C00001493199		SPRINT SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	22.40
C00001493277	2019/11/18	SPRINT SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART RECREATION PROGRAM	COMMUNICATIONS	32.66
C00001493458	2019/11/19	SPRINT SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK GOLDENROD RECREATION	COMMUNICATIONS	32.66
C00001493541	2019/11/20	SPRINT SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	21.40
C00001493542	2019/11/20	SPRINT SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TILDENVILLE PARK	COMMUNICATIONS	52.14
E00000270990		SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(143.16)
E00000270990	2019/11/15	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(95.00)

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E00000270990	2019/11/15	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.00
E00000270000	2019/11/15	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.00
E00000271003		SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	143.16
	2019/11/15	SSES INC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	143.16
E00000271083 C00001493197				ADMINISTRATIVE SERVICES			
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	4.05
C00001493197		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	4.05
C00001493197	2019/11/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	9.00
C00001493197		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	11.25
C00001493197		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	12.60
C00001493197		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	16.20
C00001493197	2019/11/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	16.20
C00001493197	2019/11/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	18.00
C00001493197	2019/11/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	21.60
C00001493197	2019/11/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	25.20
C00001493197	2019/11/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	31.50
C00001493197		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	34.65
C00001493197	2019/11/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	36.00
C00001493197		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	37.80
C00001493197		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	50.00
C00001493197		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	50.40
C00001493197		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	72.00
C00001493197	2019/11/15	STAGE DOOR II INC	WATER OTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT FAVING	96.00
							97.20
C00001493197		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	
C00001493197		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	104.00
C00001493197		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	104.00
C00001493197		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	112.00
C00001493197	2019/11/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	126.00
C00001493197		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	130.00
C00001493197	2019/11/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	135.00
C00001493197	2019/11/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	151.20
C00001493197	2019/11/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	154.00
C00001493197	2019/11/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	182.00
C00001493197	2019/11/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	210.00
C00001493197		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	247.50
C00001493197		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	300.00
C00001493197		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	432.00
C00001493197	2019/11/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	440.00
C00001493197		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	500.00
C00001493197		STAGE DOOR II INC	WATER OTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT FAVING	600.00
C00001493197		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	616.00
C00001493197		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	975.00
C00001493197	2019/11/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,100.00
C00001493197		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,100.00
C00001493197	2019/11/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,800.00
C00001493197	2019/11/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,840.00
C00001493662	2019/11/20	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,288.00
C00001493662	2019/11/20	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,396.00
C00001493662	2019/11/20	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	54,809.00
E00000271009	2019/11/15	STANTON, WILLIAM DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	(16.91)
E00000271009	2019/11/15	STANTON, WILLIAM DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	(5.16)
E00000271009	2019/11/15	STANTON, WILLIAM DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.16
E00000271102	2019/11/15	STANTON, WILLIAM DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.16
E00000271009	2019/11/15	STANTON, WILLIAM DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	16.91
E00000271102	2019/11/15	STANTON, WILLIAM DAVID STATE OF FLORIDA DEPT OF ECONOMIC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	16.91
C00001493437	2019/11/19	OPPORTUNITY STATE OF FLORIDA DEPT OF ECONOMIC	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	4,800.00
C00001493438	2019/11/19	OPPORTUNITY STATE OF NEW JERSEY FAMILY	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	7,680.00
C00001493860	2019/11/21	SUPPORT PAYMENT CENTER STATE OF TENNESSEE CENTRAL CHILD	BUILDING SAFETY			GARNISHMENTS-PAYROLL	146.00
C00001493859	2019/11/21	SUPPORT STATE OF WISCONSIN SUPPORT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	202.15
C00001493854	2019/11/21	COLLECTIONS TRUST FUND	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	97.85
E00000271204	2019/11/18	STEEVES, RICHARD LEE	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,564.58
E00000271325	2019/11/20	STEIN, CHRISTOPHER JOSEPH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.74
E00000271325	2019/11/20	STEIN, CHRISTOPHER JOSEPH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	27.59
000000018087 C00001493089		STEVENS, CAROLE STEVENS, PAUL H	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	(60.00) 179.30

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C00001493434	2019/11/19	STEVENS,BETSY A STEWART TITLE COMPANY ESCROW	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	30.42
000000018106	2019/11/21	TRUST ACCOU	WATER UTILITIES SYSTEM				(35.42)
E00000271273	2019/11/20	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.00
E00000271273	2019/11/20	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.50
E00000271273	2019/11/20	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.00
E00000271273	2019/11/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.50
E00000271273	2019/11/20	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.00
E00000271273	2019/11/20	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	26.00
E00000271273	2019/11/20	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	80.00
E00000271273	2019/11/20	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	80.00
E00000271273	2019/11/20	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	120.00
E00000271273	2019/11/20	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	790.00
E00000271273	2019/11/20	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	790.00
E00000271273	2019/11/20	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	790.00
E00000271273	2019/11/20	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,185.00
					STRATEGIC PLANNING AND		
E00000271383	2019/11/21	STORM COMPANIES INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	RENTAL OF EQUIPMENT	45.00
					STRATEGIC PLANNING AND		
E00000271383	2019/11/21	STORM COMPANIES INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	RENTAL OF EQUIPMENT	1,125.00
E00000271006	2019/11/15	STRONG, LYNETTE M	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	(11.48)
E00000271006	2019/11/15	STRONG, LYNETTE M	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	11.48
E00000271099	2019/11/15		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	11.48
E00000271296	2019/11/20	STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000271329	2019/11/20	SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	42.00
E00000271329	2019/11/20	SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	126.38
E00000270974	2019/11/15	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	(5,649.00)
E00000270974	2019/11/15	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	(4,340.00)
E00000270933	2019/11/15	SUMMIT BROADBAND INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	(2,000.00)
E00000270932	2019/11/15	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	(1,100.00)
E00000270932	2019/11/15 2019/11/15	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,100.00
E00000271026 E00000270933	2019/11/15	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	COMMUNICATIONS	1,100.00
		SUMMIT BROADBAND INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES		COMMUNICATIONS	2,000.00
E00000271027 E00000270974	2019/11/15 2019/11/15	SUMMIT BROADBAND INC SUMMIT BROADBAND INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	COMMUNICATIONS	2,000.00
			GENERAL FUND	INFORMATION SYSTEMS & SERVICES		COMMUNICATIONS	4,340.00
E00000271067	2019/11/15 2019/11/15	SUMMIT BROADBAND INC SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,340.00
E00000270974			GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	COMMUNICATIONS	5,649.00
E00000271067	2019/11/15	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COURT TECHNOLOGY COURT	COMMUNICATIONS	5,649.00
E00000271265	2019/11/20	SUMMIT BROADBAND INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	2,083.33
E00000271309	2019/11/20	SUNCITI INDUSTRIES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	7,207.20
C00001493350	2019/11/18	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001493350	2019/11/18	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001493350	2019/11/18	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	264.00
C00001493350	2019/11/18	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	610.50
C00001493350	2019/11/18	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,065.60
C00001493350	2019/11/18	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,238.25
C00001493350	2019/11/18	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,350.00
C00001493350	2019/11/18	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	5,320.00
C00001493375	2019/11/19	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	58.65
C00001493406	2019/11/19	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	85.93
C00001493374	2019/11/19		OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	92.86
C00001493407	2019/11/19	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	136.00
E00000270999	2010/11/15	SUNSHINE STATE ONE-CALL OF FLORIDA INC.	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	(1 517 57)
E00000270999	2019/11/15	SUNSHINE STATE ONE-CALL OF	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	(1,517.57)
E00000270999	2019/11/15	FLORIDA INC.	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,517.57
		SUNSHINE STATE ONE-CALL OF					•
E00000271092	2019/11/15		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,517.57
E00000271394	2019/11/21	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
E00000271394	2019/11/21	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000271394	2019/11/21	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000271394	2019/11/21	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000271394	2019/11/21	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000271394	2019/11/21	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000271394	2019/11/21	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000271394	2019/11/21	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
E00000271394	2019/11/21	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
E00000271394	2019/11/21	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
E00000271394	2019/11/21	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
E00000271394	2019/11/21	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
C00001493347	2019/11/18	SUTTE, ROBERT S	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,052.08

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		SW ORLANDO JUNIOR CHAMBER INC					
C00001493462	2019/11/19	DBA	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	AID TO PRIVATE ORGANIZATIONS	7,650.00
C00001493204	2019/11/15	TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	(44.76)
C00001493204	2019/11/15	TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	4.16
C00001493204	2019/11/15	TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	38.47
C00001493204	2019/11/15	TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	43.78
C00001493137		TAFT WATER ASSOCIATION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	UTILITIES	74.20
							56.51
C00001493172		TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	
C00001493173	2019/11/15	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	99.48
E00000271367	2019/11/21	TARGETSOLUTIONS LEARNING LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	BOOKS, COMPACT DISKS, VIDEOS,	4,000.00
E00000270965	2019/11/15	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	(5,013.01)
E00000270965	2019/11/15	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	(2,313.48)
E00000270965	2019/11/15	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,313.48
E00000271058	2019/11/15	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,313.48
E00000270965	2019/11/15	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	5,013.01
E00000271058	2019/11/15	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	5,013.01
C00001493333	2019/11/18	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	6,473.12
C00001493333	2019/11/18	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	6,473.12
C00001493333	2019/11/18	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	9,021.60
C00001493510	2019/11/20	TENNYSON,IVANA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	12.08
E00000271320	2019/11/20	TERRA, ALEX WANDER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	20.00
E00000271320	2019/11/20	TERRA, ALEX WANDER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	54.29
					HORIZONS WEST WATER RECLAMATION	ĺ	
C00001493465	2019/11/19	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM	UTILITY LINES	1,888.52
E00000271126	2019/11/18	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	703.05
E00000271126	2019/11/18	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES			703.05
					PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	
E00000271126		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	703.10
E00000271126	2019/11/18	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	7,120.40
E00000271126	2019/11/18	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	7,120.63
E00000271126	2019/11/18	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	7,120.63
E00000271212	2019/11/19	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	2,901.88
E00000271212	2019/11/19	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,901.88
E00000271212		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	2,901.88
E00000271212	2019/11/19	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	2,901.89
			WATER UTILITIES SYSTEM				
E00000271212				UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	2,975.72
E00000271212		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,975.72
E00000271212		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	3,065.89
E00000271212	2019/11/19	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	8,549.54
E00000271212	2019/11/19	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	8,549.55
E00000271212	2019/11/19	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	8,549.55
E00000271212	2019/11/19	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	8,549.55
E00000271212		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	13,680.90
E00000271212		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	13,997.96
E00000271212	2019/11/19	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	13,998.96
E00000271212	2019/11/19	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	14,422.15
		TEXAS CHILD SUPPORT DISBURSEMENT					
C00001493879	2019/11/21	UNIT	GENERAL FUND			GARNISHMENTS-PAYROLL	255.23
C00001493642	2019/11/20	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001493642	2019/11/20	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	170.00
		THE ASSOC TO PRESERVE THE					
E00000270941	2019/11/15	EATONVILLE COMMUNITY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	(4,149.00)
		THE ASSOC TO PRESERVE THE					(, ,
E00000270941	2010/11/15	EATONVILLE COMMUNITY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	(1,850.00)
L00000270341	2013/11/13	THE ASSOC TO PRESERVE THE	GENERALTOND	COMMONTT AND LAMIET SERVICES	CITIZEING COMMISSION FOR CHIEDREN	AID TOT KIVATE OKOANIZATIONO	(1,030.00)
E00000070044	2040/44/45		CENEDAL FUND	COMMUNITY AND FAMILY OFFICE	CITIZENIC COMMICCIONI FOR CLIII DRENI	AID TO DDIVATE ODG ANIZATIONG	(4.440.70)
E00000270941	2019/11/15	EATONVILLE COMMUNITY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	(1,412.70)
		THE ASSOC TO PRESERVE THE					
E00000270941	2019/11/15	EATONVILLE COMMUNITY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,412.70
		THE ASSOC TO PRESERVE THE					
E00000271035	2019/11/15	EATONVILLE COMMUNITY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,412.70
		THE ASSOC TO PRESERVE THE					
E00000270941	2019/11/15	EATONVILLE COMMUNITY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,850.00
200000270077	2010/11/10	THE ASSOC TO PRESERVE THE	02.12.0.12.1 0.13	COMMONATOR AND TAXABLE CONTROLS	OTTEET OF COMMISSION OF COMESTICAT	THE TOTAL THE STOCK WILL THOSE	1,000.00
E00000271035	2010/11/15	EATONVILLE COMMUNITY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO BRIVATE ORGANIZATIONS	1,850.00
L00000271033	2019/11/13		GENERALTOND	COMMONITY AND FAMILY SERVICES	CITIZEN 3 COMMISSION FOR CHIEDREN	AID TO FRIVATE ORGANIZATIONS	1,030.00
=		THE ASSOC TO PRESERVE THE	OFMER WEIGHT	001111111111111111111111111111111111111	0.7.7.7.1.0 0.01.1.1.00.01.1.50.5 0.1.1.1.50.51.1	AID TO DDI (ATE OD CANUTATIONS	
E00000270941	2019/11/15	EATONVILLE COMMUNITY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,149.00
		THE ASSOC TO PRESERVE THE					
E00000271035	2019/11/15	EATONVILLE COMMUNITY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,149.00
		THE CLOSING AGENT LLC ESCROW					
C00001493677	2019/11/21	ACCOUNT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	12.86
		THE CLOSING AGENT LLC ESCROW					
C00001493677	2019/11/21	ACCOUNT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	158.58
C00001493251		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	47.50
		THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS		CONTRACTUAL SERVICES NOT OTHER	
C00001493251	2019/11/15	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	FUBLIC WURNS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	48.62

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001493251	2019/11/15	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	48.62
C00001493251	2019/11/15	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	48.62
C00001493251	2019/11/15		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	48.62
C00001493251	2019/11/15	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	48.62
C00001493251 C00001493251	2019/11/15 2019/11/15		CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	48.62 71.25
C00001493251 C00001493251	2019/11/15		CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	71.25 71.25
C00001493251	2019/11/15		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001493251	2019/11/15	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001493251	2019/11/15		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001493251	2019/11/15		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001493251	2019/11/15 2019/11/15		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001493251 C00001493251	2019/11/15	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	85.50 85.50
C00001493251	2019/11/15		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.50
C00001493251	2019/11/15		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.50
C00001493251	2019/11/15		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.50
C00001493251	2019/11/15		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	86.85
C00001493251	2019/11/15	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	89.78
C00001493251 C00001493251	2019/11/15 2019/11/15		CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	95.00 95.00
C00001493251	2019/11/15		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	98.33
C00001493251	2019/11/15		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	124.69
C00001493251	2019/11/15	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.10
C00001493251	2019/11/15		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.10
C00001493251	2019/11/15		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	142.50
C00001493251	2019/11/15		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	142.50
C00001493251 C00001493251	2019/11/15 2019/11/15	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	202.65 202.65
C00001493251	2019/11/15		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	213.75
C00001493251	2019/11/15		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	410.13
C00001493251	2019/11/15	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	410.13
C00001493251	2019/11/15		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	410.13
C00001493251	2019/11/15	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	410.13
C00001493251 C00001493251	2019/11/15 2019/11/15		CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	723.75 723.75
C00001493251	2019/11/15		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	723.75
C00001493251	2019/11/15		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	723.75
C00001493251	2019/11/15	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	723.75
C00001493251	2019/11/15		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001493251	2019/11/15		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,230.39
C00001493251 C00001493251	2019/11/15 2019/11/15		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,425.00
C00001493251	2019/11/18	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,425.00 124.69
C00001493360	2019/11/18		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	142.50
C00001493360	2019/11/18		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	142.50
C00001493360	2019/11/18		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	166.25
C00001493360	2019/11/18	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	270.20
C00001493360 C00001493360	2019/11/18 2019/11/18	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	270.24 410.13
C00001493360	2019/11/18		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	439.14
C00001493360	2019/11/18	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	472.34
C00001493360	2019/11/18	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,080.80
C00001493360	2019/11/18	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,425.00
C00001493360	2019/11/18		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,502.90
C00001493360	2019/11/18	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,185.00
C00001493814 C00001493814	2019/11/21 2019/11/21	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	71.25 235.18
C00001493814	2019/11/21	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	410.13
C00001493346	2019/11/18	THOMAS H TUKDARIAN PA - ATTY	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	339.58
E00000270968	2019/11/15	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	(433.26)
E00000270968	2019/11/15		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	(358.04)
E00000270968	2019/11/15	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	(241.72)
E00000270968 E00000270968	2019/11/15 2019/11/15	THOMAS SCIENTIFIC LLC THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	(210.24) (124.92)
E00000270968	2019/11/15		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	(55.53)
E00000270968	2019/11/15		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	(24.59)
E00000270968	2019/11/15	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	24.59
E00000271061	2019/11/15	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	24.59
E00000270968	2019/11/15		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	55.53
E00000271061 E00000270968	2019/11/15 2019/11/15	THOMAS SCIENTIFIC LLC THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	55.53 124.92
L00000210900	2013/11/13	THOMAS SCIENTIFIC LLC	WATER UTILITIES STOTEIN	UTILITIES	LABORATORT	WIGOLLLANLOUS OF LIVATING SUPPLI	124.32

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000271061	2019/11/15	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	124.92
E00000271001	2019/11/15	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	210.24
E00000271061	2019/11/15		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	210.24
E00000270968	2019/11/15	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	241.72
E00000271061	2019/11/15	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	241.72
E00000270968	2019/11/15	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	358.04
E00000271061	2019/11/15	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	358.04
E00000270968	2019/11/15	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	433.26
E00000271061	2019/11/15	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	433.26
E00000271150	2019/11/18	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	2,119.65
E00000271356	2019/11/21	THOMAS SCIENTIFIC LLC THOMPSON, CHANDLER DANIEL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	75.75
E00000271409	2019/11/21	ELIZABETH	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	30.66
C00001493435	2019/11/19	TOPALIDIS,GEORGE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	55.07
E00000270956	2019/11/15	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	(2,000.28)
E00000270956	2019/11/15	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	(1,681.13)
E00000270956	2019/11/15		COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	(1,672.14)
E00000270956 E00000270956	2019/11/15	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	COURT TECHNOLOGY				(1,248.00)
E00000270956		TOPTALENT STAFFING LLC	COURT TECHNOLOGY COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	(998.40) (873.60)
E00000270989	2019/11/15	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	(719.20)
E00000270989	2019/11/15	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	CONTRACT SVC EMPLOY AGENT	(624.00)
E00000270989	2019/11/15	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	CONTRACT SVC EMPLOY AGENT	624.00
					ENVIRONMENTAL PROTECTION DIVISION	Į.	
E00000271082		TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACT SVC EMPLOY AGENT	624.00
E00000270989	2019/11/15	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	719.20
E00000271082	2019/11/15	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	719.20
E00000270956		TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	873.60
E00000271049	2019/11/15	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	873.60
E00000270956 E00000271049	2019/11/15	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH DUB DEFENDER	CONTRACT SVC EMPLOY AGENT	998.40 998.40
E00000271049 E00000270956		TOPTALENT STAFFING LLC	COURT TECHNOLOGY COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,248.00
E00000270930		TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,248.00
E00000271048	2019/11/15	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,672.14
E00000271049	2019/11/15		COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,672.14
E00000270956		TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,681.13
E00000271049		TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,681.13
E00000270956	2019/11/15	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	2,000.28
E00000271049	2019/11/15	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	2,000.28
E00000271182	2019/11/18	TOPTALENT STAFFING LLC	CONVENTION CENTER	CONVENTION CENTER	SALES	CONTRACTUAL SERVICES NOT OTHER	6.74
E00000271182	2019/11/18	TOPTALENT STAFFING LLC	CONVENTION CENTER	CONVENTION CENTER	SALES	CONTRACTUAL SERVICES NOT OTHER	6.74
E00000271175	2019/11/18	TOPTALENT STAFFING LLC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	10.00
E00000271175	2019/11/18		GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	25.00
E00000271175	2019/11/18	TOPTALENT STAFFING LLC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	143.84
E00000271136	2019/11/18 2019/11/18	TOPTALENT STAFFING LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	CONTRACT SVC EMPLOY AGENT	341.76
E00000271158 E00000271148	2019/11/18	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	911 FEE OC FIRE PROT & EMS/MSTU	INFORMATION SYSTEMS & SERVICES FIRE - RESCUE	911 FEES RECRUITMENT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	545.00 719.20
E00000271148	2019/11/18		CONVENTION CENTER	CONVENTION CENTER	SALES	CONTRACT SVC LIMPLOT AGENT	719.20
E00000271182	2019/11/18	TOPTALENT STAFFING LLC	CONVENTION CENTER	CONVENTION CENTER	SALES	CONTRACTUAL SERVICES NOT OTHER	719.20
E00000271182	2019/11/18	TOPTALENT STAFFING LLC	CONVENTION CENTER	CONVENTION CENTER	SALES	CONTRACTUAL SERVICES NOT OTHER	719.20
E00000271182	2019/11/18	TOPTALENT STAFFING LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	719.20
E00000271139	2019/11/18	TOPTALENT STAFFING LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	1,200.17
E00000271222	2019/11/19	TOPTALENT STAFFING LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	569.60
E00000271257	2019/11/20	TOPTALENT STAFFING LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	CONTRACT SVC EMPLOY AGENT	256.32
E00000271272	2019/11/20	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	575.36
E00000271272	2019/11/20	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	692.23
		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	719.20
E00000271272		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000271289		TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	719.20
E00000271289 E00000271382	2019/11/20 2019/11/21	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	765.20 710.20
E00000271382 E00000271395	2019/11/21		BUILDING SAFETY TRANSPORTATION TRUST	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	ADMIN/HIGHWAY	CONTRACT SVC EMPLOY AGENT	719.20 719.20
C00001493120	2019/11/21	TORRES,ERIKA	WATER UTILITIES SYSTEM	I ODLIO WORKS	ADMINITIONAL	CUSTOMER DEPOSITS	32.47
000001700120	2010/11/10	TOSHIBA AMERICA BUSINESS				SSS. OMER DEI SONO	52.71
E00000270954	2019/11/15	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	(199.33)
E00000270954	2019/11/15	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	(102.99)
E00000270954	2019/11/15	SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	102.99

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E00000271047	2019/11/15	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	102.99
E00000270954	2019/11/15	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	199.33
E00000271047	2019/11/15	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	199.33
E00000271163	2019/11/18	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	6.19
E00000271163	2019/11/18	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	8.83
E00000271163	2019/11/18	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	17.10
E00000271163	2019/11/18	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	73.17
E00000271163	2019/11/18	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	76.83
E00000271163		TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	96.62
E00000271138		TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	111.71
E00000271138		TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	111.71
E00000271163		TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	149.95
		TOSHIBA AMERICA BUSINESS					249.04
E00000271163		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	
E00000271163		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	249.04
E00000271221	2019/11/19	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	MAINTENANCE OF EQUIPMENT	0.01
E00000271221	2019/11/19	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF EQUIPMENT	2.86
E00000271221	2019/11/19	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MAINTENANCE OF EQUIPMENT	16.45
E00000271221	2019/11/19	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	MAINTENANCE OF EQUIPMENT	17.42
E00000271215	2019/11/19	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	24.17
E00000271215	2019/11/19	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	30.39
E00000271221	2019/11/19	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	MAINTENANCE OF EQUIPMENT	44.84
E00000271221	2019/11/19	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	MAINTENANCE OF EQUIPMENT	50.24
E00000271221	2019/11/19	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	60.65
E00000271221	2019/11/19	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	RENTAL OF EQUIPMENT	75.68
E00000271215	2019/11/19	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	80.33
E00000271221	2019/11/19	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	88.61
E00000271221	2019/11/19	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	MAINTENANCE OF EQUIPMENT	96.28
E00000271221	2019/11/19	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	RENTAL OF EQUIPMENT	101.53
E00000271221	2019/11/19	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	RENTAL OF EQUIPMENT	101.53
E00000271215	2019/11/19	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	137.96
E00000271215	2019/11/19	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
E00000271215	2019/11/19	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
E00000271215	2019/11/19	SOLUTIONS INC DBA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
E00000271215	2019/11/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
E00000271215	2019/11/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	224.42
E00000271282	2019/11/20	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	18.94

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000271264	2019/11/20	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	39.30
E00000271268	2019/11/20	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	43.34
E00000271264	2019/11/20	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	111.71
E00000271264	2019/11/20	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	138.72
E00000271268	2019/11/20	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	148.12
E00000271268	2019/11/20	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	148.12
E00000271264	2019/11/20	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	253.82
E00000271282	2019/11/20	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RENTAL OF EQUIPMENT	285.06
E00000271268		TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	285.54
E00000271282		TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	288.09
E00000271347		TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	0.01
E00000271347		TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	0.09
E00000271349		TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	0.32
E00000271347		TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	1.31
E00000271347		TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	3.43
E00000271347		TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	5.45
		TOSHIBA AMERICA BUSINESS					8.28
E00000271349		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	
E00000271347		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	8.84
E00000271349		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	9.18
E00000271347		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	11.93
E00000271347		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	12.08
E00000271347	2019/11/21	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	13.65
E00000271349		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	16.65
E00000271347	2019/11/21	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	17.12
E00000271347	2019/11/21	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	19.95
E00000271349	2019/11/21	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	MAINTENANCE OF EQUIPMENT	21.43
E00000271347	2019/11/21	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	25.83
E00000271349	2019/11/21	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	26.63
E00000271349	2019/11/21	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	31.27
E00000271349	2019/11/21	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	34.34
E00000271347	2019/11/21	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	35.78
E00000271349	2019/11/21	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	36.62
E00000271349	2019/11/21	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	MAINTENANCE OF EQUIPMENT	39.46
E00000271349	2019/11/21	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	MAINTENANCE OF EQUIPMENT	51.98
E00000271349	2019/11/21	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	MAINTENANCE OF EQUIPMENT	53.04
E00000271349	2019/11/21	SOLUTIONS INC DBA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	55.18

DOCUMENT	ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000027134	17 2019/11/21		HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	85.10
E0000027134	19 2019/11/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	RENTAL OF EQUIPMENT	109.94
E0000027134	19 2019/11/21		HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	109.94
E0000027134	19 2019/11/21		HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	MAINTENANCE OF EQUIPMENT	134.03
E0000027134	19 2019/11/21	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	144.63
E0000027134	19 2019/11/21		HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	164.69
E0000027134	17 2019/11/21		HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E000002713	7 2019/11/21	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E0000027134	17 2019/11/21	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E0000027134	17 2019/11/21	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E0000027134		TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E000002713		TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E0000027134		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E0000027134		TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E0000027134		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E0000027134		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E0000027134		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57 235.57
E0000027134		TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY19-20 HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE HEAD START SERVICE	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	235.57
E000002713		TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E0000027134		TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	RENTAL OF EQUIPMENT	235.57
E0000027134		TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E0000027134		TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	MAINTENANCE OF EQUIPMENT	257.22
E0000027134	19 2019/11/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	281.88
C000014932			WATER UTILITIES SYSTEM			DUE TO TOWN OF WINDERMERE	2,320.28
E0000027138		TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	16.75 27.35
E0000027138		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.07
E0000027138		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.68
E0000027138	36 2019/11/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.04
E0000027138	36 2019/11/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.06
E0000027138		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	73.87
E0000027138		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	77.20
E0000027138		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	122.30
E0000027138			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	141.95
E0000027138			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	252.38
E0000027138		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	314.55
E0000027138		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	403.39
E0000027138		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,043.49
00000001810		TRAIL SAW & MOWER SERVICE INC TRAN,THANG	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,474.40 (46.55)
C000014938		TRAN, THANG TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	(46.55) 115.38
E00000149380		TROYER, DANIEL D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	27.00
E0000027132			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	84.11
C000014932			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35.00
C000014932			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C000014932			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
C000014932			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	150.00
C000014932			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,983.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001493235	2010/11/15	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,053.00
E000001493233		TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BOILDINGS, INFR	
							(280.68)
E00000270962		TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	(280.68)
E00000270962		TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	(280.68)
E00000270962		TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	(280.68)
E00000270962	2019/11/15	TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000270962	2019/11/15	TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000270962	2019/11/15	TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000270962	2019/11/15	TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000271055		TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000271055		TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000271055		TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000271055		TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000271033		TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	329.60
E00000271144 E00000271304	2019/11/18						
			CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	60.82
E00000271304	2019/11/20		CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	84.54
E00000271262	2019/11/20		SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	876.70
E00000271351	2019/11/21		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,315.05
000000018090	2019/11/20		GENERAL FUND				(20.00)
C00001493425	2019/11/19	UCF PEGASUS WINTERGUARD	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK		40.00
C00001493498	2019/11/20	UCI2 CONSTRUCTION SERVICES LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	REFUNDS PRIOR YR REVEN	26.00
C00001493671	2019/11/21	UNGVARSKY, BRITTANY &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	25,000.00
		·	, ,	·	WATER RECLAMATION NW TREATMENT		•
C00001493217	2019/11/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	1.16
000001400217	2010/11/10	OTHER MOTOGRAPHICA	WATER OTHER EDUCATEM	OTILITIES	WATER RECLAMATION NW TREATMENT	OLOTTINO THE WEATHER THE	1.10
C00001493217	2010/11/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	2.42
C00001493217	2019/11/13	UNII IKST COKFORATION	WATER OTHER BOSTSTEW	OTILITIES		CLOTTING AND WEAKING AFFAILL	2.42
000004400047	0040/44/45	LINIFIDOT CODDODATION	MATER LITHITIES OVOTEM	LITHITIES	WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	0.00
C00001493217	2019/11/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	3.08
					WATER RECLAMATION NW TREATMENT		
C00001493217	2019/11/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	3.57
					WATER RECLAMATION NW TREATMENT		
C00001493217	2019/11/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	4.56
C00001493217	2019/11/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	4.62
C00001493217	2019/11/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	5.61
					WATER RECLAMATION NW TREATMENT		
C00001493217	2019/11/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	6.97
C00001493217		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	7.26
000001100211	2010/11/10			011211120	WATER RECLAMATION NW TREATMENT	020111110711101121111107111711122	20
C00001493217	2019/11/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	8.19
000001433217	2013/11/13	ONI INOT CONTONATION	WATER OTHER BOTOTEM	OTILITIES	WATER RECLAMATION NW TREATMENT	CECTINIC AND WEAKING ALL AREE	0.13
C00001493217	2010/11/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	18.04
C00001493319		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	0.10
C00001493319		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.11
C00001493319		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	0.11
C00001493319	2019/11/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.11
C00001493319	2019/11/18	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.37
C00001493319	2019/11/18	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	0.38
					WATER RECLAMATION TREATMENT		
C00001493328	2019/11/18	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	0.38
C00001493319	2019/11/18	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	0.66
C00001493319	2019/11/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.66
C00001493319	2019/11/18		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	1.10
000001100010	2010/11/10			011211120	WATER RECLAMATION TREATMENT	020111110711101121111107111711122	0
C00001493328	2010/11/18	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.10
C00001493319		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.11
C00001493319	2019/11/10	UNIFIRST CORPORATION	WATER UTILITIES STSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.11
C00004 400000	0040/44/40	UNIFIRST CORPORATION	MATER LITH ITIES SYSTEM	LITHITIEC		CLOTHING AND WEADING ADDADEL	4.00
C00001493328			WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.32
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.54
C00001493319	2019/11/18	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	1.54
					WATER RECLAMATION TREATMENT		
C00001493328	2019/11/18	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	2.32
					WATER RECLAMATION TREATMENT		
C00001493328	2019/11/18	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	2.42
C00001493319	2019/11/18	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	3.13
C00001493319	2019/11/18	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.14
C00001493319	2019/11/18		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	3.85
C00001493319		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.85
C00001493319	2019/11/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.03
C00001493319		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	5.04
000001433318	2013/11/10	SIMILITO CONTONATION	WALLE O HEITIEG STOTEW	STILLINES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	SECTION AND WEARING AFFAILE	3.04
C00001493328	2010/44/40	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	5.76
000001433320	2013/11/10	SIMI INOT GOIN GIVATION	WALLE O HEITIEG STOTEW	STILLIO	L.O.	SECTION AND WEARING AFFAILE	3.70

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					WATER RECLAMATION TREATMENT		
C00001493328	2019/11/18	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	9.24
C00001493319	2019/11/18	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.52
C00001493319	2019/11/18	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.52
C00001493328	2010/11/18	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	16.32
C00001493319		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	22.56
C00001493319	2019/11/18	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	22.56
					WATER RECLAMATION TREATMENT		
C00001493328	2019/11/18	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	28.77
C00001493319		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	32.20
C00001493319	2019/11/18	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	32.20
					WATER RECLAMATION TREATMENT		
C00001493328	2019/11/18	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	47.08
C00001493319	2019/11/18	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	48.40
C00001493319	2019/11/18	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	48.41
C00001493319		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	50.83
C00001493319			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	50.83
C00001493319	2019/11/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	52.49
C00001493319	2019/11/18	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	52.49
C00001493319	2019/11/18	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	124.30
C00001493319	2019/11/18	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	124.30
					WATER RECLAMATION NW TREATMENT		
C00001493790	2019/11/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	1.16
000001493790	2019/11/21	UNITIKST CORPORATION	WATER OTHER STOTEM	OTILITIES		CLOTTING AND WEAKING AFFAKEE	1.10
					WATER RECLAMATION NW TREATMENT		
C00001493790	2019/11/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	1.16
					WATER RECLAMATION NW TREATMENT		
C00001493790	2019/11/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	2.42
					WATER RECLAMATION NW TREATMENT		
C00001493790	2019/11/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	2.42
000001433730	2013/11/21	ON INOT CONTONATION	WATER OTHER ESTOTEM	OTILITIES		CECTITING AND WEAKING ATT AREE	2.72
					WATER RECLAMATION NW TREATMENT	0.07.00.00.00.00.00.00.00.00.00.00.00.00	
C00001493790	2019/11/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	3.08
					WATER RECLAMATION NW TREATMENT		
C00001493790	2019/11/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	3.08
					WATER RECLAMATION NW TREATMENT		
C00001493790	2019/11/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	3.57
000001433730	2013/11/21	ONIT INOT CONTONATION	WATER OTHER ESTOTEM	OTILITIES	WATER RECLAMATION NW TREATMENT	CECTITING AND WEAKING ATT AREE	3.37
000004400700	0040/44/04	LINIFIDOT CODDODATION	MATER LITH ITIES OVOTEM	LITUITIES		OLOTUBIO AND WEADING ADDADE	0.57
C00001493790	2019/11/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	3.57
					WATER RECLAMATION NW TREATMENT		
C00001493790	2019/11/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	4.56
					WATER RECLAMATION NW TREATMENT		
C00001493790	2019/11/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	4.56
					WATER RECLAMATION NW TREATMENT		
C00001493790	2019/11/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	6.97
C00001493790	2019/11/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	6.97
					WATER RECLAMATION NW TREATMENT		
C00001493790	2019/11/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	6.97
					WATER RECLAMATION NW TREATMENT		
C00001493790	2019/11/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	8.19
					WATER RECLAMATION NW TREATMENT		
C00001493790	2019/11/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	8.19
000001493790	2019/11/21	UNITIKST CORPORATION	WATER OTHER STOTEM	OTILITIES		CLOTTING AND WEAKING AFFAKEE	0.19
		LINEED OF CORPOR : TOTAL			WATER RECLAMATION NW TREATMENT	0.07.00.00.00.00	
C00001493790	2019/11/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	18.04
					WATER RECLAMATION NW TREATMENT		
C00001493790	2019/11/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	18.04
E00000271422	2019/11/21	UNITED ARTS OF CENTRAL FLORIDA	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	1.23
E00000271422	2019/11/21	UNITED ARTS OF CENTRAL FLORIDA	BUILDING SAFETY			DEDUCTNS-CHARITIES	2.06
E00000271422	2019/11/21	UNITED ARTS OF CENTRAL FLORIDA				DEDUCTNS-CHARITIES	2.47
			LOCAL HOUSING ASST (SHIP)				
E00000271422	2019/11/21	UNITED ARTS OF CENTRAL FLORIDA	911 FEE			DEDUCTNS-CHARITIES	4.12
E00000271422			OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	4.61
E00000271422	2019/11/21	UNITED ARTS OF CENTRAL FLORIDA	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	10.29
E00000271422		UNITED ARTS OF CENTRAL FLORIDA	CONVENTION CENTER			DEDUCTNS-CHARITIES	11.18
E00000271422	2019/11/21	UNITED ARTS OF CENTRAL FLORIDA	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	11.54
		UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	
E00000271422	2019/11/21						15.00
E00000271422	2019/11/21	UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DEDUCTNS-CHARITIES	92.69
C00001493656	2019/11/20		CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,718.24
C00001493800	2019/11/21	UNITED FIRE PROTECTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	425.00
C00001493800	2019/11/21	UNITED FIRE PROTECTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001493408	2019/11/19	UNITED HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	368.49
C00001493406	2019/11/19	UNITED HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	373.10
C00001493377		UNITED HEALTHCARE INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	808.45
C00001493409	2019/11/19	UNITED HEALTHCARE INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	815.22
C00001493378	2019/11/19	UNITED MEDICAL RESOURCES	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	52.80
C00001493605	2019/11/20	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	9.22

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C00001493525	2019/11/20	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	17.52
C00001493247	2019/11/15	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001493247	2019/11/15	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
C00001493247	2019/11/15	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	218.29
C00001493247	2019/11/15	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	255.00
C00001493228	2019/11/15	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	85.00
C00001493228	2019/11/15	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	RENTAL OF EQUIPMENT	85.00
C00001493228		UNITED SITE SERVICES OF FLORIDA LLC		COMMUNITY AND FAMILY SERVICES	BARNETT PARK	RENTAL OF EQUIPMENT	85.00
C00001493228		UNITED SITE SERVICES OF FLORIDA LLC		COMMUNITY AND FAMILY SERVICES	YUCATAN PARK POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	85.00
C00001493228		UNITED SITE SERVICES OF FLORIDA LLC		COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	85.00
C00001493228		UNITED SITE SERVICES OF FLORIDA LLC		COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	RENTAL OF EQUIPMENT	85.00
C00001493336 C00001493670		UNITED SITE SERVICES OF FLORIDA LLC UNITED STATES POSTAL SERVICE UNIVERSAL CITY PROPERTY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	RD KEENE PARK MAIL SERV	RENTAL OF EQUIPMENT POSTAGE and MESSENGER SVCS	85.00 235.00
C00001493121	2019/11/15	MANAGEMENT III L	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	54,733.92
C00001493208	2019/11/15	UNIVERSITY OF WISCONSIN - MADISON	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	65.00
C00001493208	2019/11/15	UNIVERSITY OF WISCONSIN - MADISON	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	290.00
C00001493208 E00000271206 C00001493883 C00001493883 C00001493883	2019/11/18 2019/11/21 2019/11/21 2019/11/21	URDANETA, LARA ELIZABETH US DEPT OF EDUCATION AWG US DEPT OF EDUCATION AWG US DEPT OF EDUCATION AWG	WATER UTILITIES SYSTEM HEAD START FY 18/19 HEAD START FY19-20 OC FIRE PROT & EMS/MSTU GENERAL FUND	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES CANCELLED VOUCHERS PAYABLE GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	660.00 45.92 846.71 1,288.43 2,545.61
E00000271140 C00001493673 C00001493517	2019/11/21	VALENCIA COLLEGE VASQUEZ, MARITZA VERIZON CONNECT NWF INC VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM HEAD START FY19-20 GENERAL FUND	UTILITIES COMMUNITY AND FAMILY SERVICES PUBLIC DEFENDER	FIELD SERVICES TRANSMISSIONS HEAD START TRAINING PUB DEFENDER GEN ADMIN	CONTRACT SVC-TRAINING OUT OF COUNTY TRAVEL COMMUNICATIONS	10,000.00 46.00 189.50
C00001493279		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	COMMUNICATIONS	74.90
C00001493279	2019/11/18	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	SMALL QTY GEN PROG-HAZARDOUS W	COMMUNICATIONS	78.65
C00001493279		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	162.35
C00001493321	2019/11/18	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT UNDERGROUND STORAGE TANK	COMMUNICATIONS	219.04
C00001493279		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE	COMMUNICATIONS	292.95
C00001493279 C00001493321	2019/11/18	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	AIR POLLUTION CONTROL WATER UTILITIES SYSTEM	UTILITIES	AIR POLLUTION ADMIN/UTILITIES	COMMUNICATIONS COMMUNICATIONS	335.96 420.92
C00001493321 C00001493279		VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	PLAN. ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF		1,937.59
E000001433273		VIERA. STEPHANIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	(38.27)
E00000271019		VIERA, STEPHANIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	(2.83)
E00000271019		VIERA, STEPHANIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.83
E00000271112		VIERA, STEPHANIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.83
E00000271019		VIERA, STEPHANIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	38.27
		VIERA, STEPHANIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	38.27
C00001493846		VIERACRUZ, SAMUEL	WORK RELEASE TRUST	REGOOD		DEPOS FROM INDIV-MANUAL ACCT	45.00
E00000270945	2019/11/15	VIKTOR CONSTRUCTION CORP	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	(70,200.00)
E00000270945	2019/11/15	VIKTOR CONSTRUCTION CORP	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	70,200.00
E00000271038 C00001493122		VIKTOR CONSTRUCTION CORP VILLANOVA,TERESA	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS ACCTS RECEIVABLE-CUSTOMER	70,200.00 80.63
E000001433122		VIRTUE, NICOLE RENEE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	11.20
E00000271198		VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
E00000271288	2019/11/20	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,480.00
E00000271393	2019/11/21	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,720.00

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E00000271380	2019/11/21	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,780.00
E00000271393	2019/11/21	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000271393	2019/11/21	VISIOM RESOURCES INC				CONTRACT SVC EMPLOY AGENT	
			TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR		3,200.00
E00000271393		VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000271393		VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
C00001493334	2019/11/18	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	3.99
C00001493334	2019/11/18	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	4.34
C00001493334	2019/11/18	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	5.70
C00001493334	2019/11/18	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	7.44
C00001493334	2019/11/18	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	19.22
C00001493334	2019/11/18	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	34.72
C00001493334		VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	34.77
C00001493334	2019/11/18	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	39.33
	2019/11/18	VOIANCE LANGUAGE SERVICES LLC	911 FEE		911 FEES		63.27
C00001493334				INFORMATION SYSTEMS & SERVICES		CONTRACTUAL SERVICES NOT OTHER	
C00001493334	2019/11/18	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	173.28
C00001493334	2019/11/18	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	200.26
C00001493334		VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	685.72
C00001493334	2019/11/18	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	2,111.28
C00001493334	2019/11/18	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	5,043.93
C00001493200	2019/11/15	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	392.00
C00001493200	2019/11/15	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	392.00
C00001493200	2019/11/15	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	392.00
C00001493200		VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,036.00
C00001493200		VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,139.60
C00001493200		VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,193.00
C00001493210	2019/11/15	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	138.20
C00001493210	2019/11/15	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	194.46
					WATER RECLAMATION TREATMENT		
C00001493210	2019/11/15	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST	EQUIPMENT LESS THAN \$1000	552.36
					WATER RECLAMATION TREATMENT		
C00001493210	2019/11/15	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST	EQUIPMENT LESS THAN \$1000	815.22
C00001493210		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	1,289.82
C00001493317		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	65.88
		W W GRAINGER INC DBA/		UTILITIES	FIELD SERVICES TRANSMISSIONS		
C00001493317			WATER UTILITIES SYSTEM			TOOLSandSMALL IMPLEMENTS	81.37
C00001493317		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	101.62
C00001493339		W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	212.14
C00001493339		W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	212.60
C00001493339		W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	248.82
C00001493339	2019/11/18	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	252.93
C00001493339	2019/11/18	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	258.75
C00001493339	2019/11/18	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	258.96
C00001493317		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	972.00
C00001493635		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	75.40
C00001493623		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	MISCELLANEOUS OPERATING SUPPLI	290.04
							290.04
C00001493623		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	MISCELLANEOUS OPERATING SUPPLI	
C00001493784	2019/11/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	6.72
C00001493784	2019/11/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	17.04
					WATER RECLAMATION TREATMENT		
C00001493788	2019/11/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	21.45
					WATER RECLAMATION TREATMENT		
C00001493788	2019/11/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	32.96
					WATER RECLAMATION TREATMENT		
C00001493788	2019/11/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	33.30
					WATER RECLAMATION TREATMENT		
C00001493788	2010/11/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	41.82
000001433700	2013/11/21	W W ORAINGER ING DBA	WATER OTHER STOTEM	OTILITIES	WATER RECLAMATION TREATMENT	TOOLOGIIGOWALL IWI LLIWLINTO	41.02
						TO 01 0 1011111 11111 ELIENTO	
C00001493788	2019/11/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	44.20
					WATER RECLAMATION TREATMENT		
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	62.76
C00001493784	2019/11/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	EQUIPMENT LESS THAN \$1000	135.91
					WATER RECLAMATION TREATMENT		
C00001493788	2019/11/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	139.00
					WATER RECLAMATION TREATMENT		
C00001493788	2010/11/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	MISCELLANEOUS OPERATING SUPPLI	187.18
000001433700	2013/11/21	W W GRAINGER INC DBA	WATER OTHER ESTATEM	OTILITIES		WIGOELEANEOUS OF ENAMING SOFT EF	107.10
000004400700	0040/44/04	WWW.ODAINOED INO DDA/	WATER LITHET OVOTEM	LITHITIES	WATER RECLAMATION TREATMENT	TOOLO - JONAN LINADI EMENTO	005.54
C00001493788	2019/11/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	605.54
		WW 00 10 00 00 00 00 00 00 00 00 00 00 00			WATER RECLAMATION TREATMENT	TOOLO 1011111 N	
C00001493788	2019/11/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	1,444.08
		WAKPAMNI LAKE COMMUNITY CORP					
C00001493884	2019/11/21	DBA	SECTION 8 VOUCHERS FY 19-20			GARNISHMENTS-PAYROLL	100.00
E00000271413	2019/11/21	WARE, STEPHANIE A	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	LOCAL TRAVEL	79.66
E00000271189	2019/11/18	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	82.33
					-	-	

DOCOMENTID	CHLCKDAIL	FAILL	TOND	DEFACTMENT	ONII	FURFUSE	AMOUNT
E00000271189	2019/11/18	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	102.00
E00000271189	2019/11/18	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	130.00
E00000271189	2019/11/18	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	130.00
E00000271189	2019/11/18	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	130.00
E00000271189	2019/11/18	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	130.00
E00000271189	2019/11/18	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	130.00
E00000271189	2019/11/18	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	130.00
E00000271189	2019/11/18	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	130.00
E00000271189	2019/11/18	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	145.00
E00000271189	2019/11/18	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	242.00
E00000271189	2019/11/18	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	267.26
E00000271233	2019/11/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	60.00
E00000271233	2019/11/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	82.00
E00000271233	2019/11/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	82.00
E00000271233	2019/11/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	82.00
E00000271233	2019/11/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	82.00
E00000271233	2019/11/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	82.00
E00000271233	2019/11/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	82.00
E00000271233	2019/11/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	82.00
E00000271233	2019/11/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	82.00
E00000271233	2019/11/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	82.00
E00000271233	2019/11/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	82.00
E00000271233	2019/11/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	82.00
E00000271233	2019/11/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	92.00
E00000271233	2019/11/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	92.00
E00000271233	2019/11/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	92.00
E00000271233	2019/11/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	92.00
E00000271233	2019/11/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	92.00
E00000271233	2019/11/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	92.00
E00000271233	2019/11/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	92.00
E00000271233	2019/11/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	92.00
E00000271233	2019/11/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	92.00
E00000271233	2019/11/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	92.00
E00000271233	2019/11/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	92.00
E00000271233	2019/11/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	92.00
E00000271233	2019/11/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	92.00

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
E00000271233	2019/11/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	92.00
E00000271233	2019/11/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	102.00
E00000271233	2019/11/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	161.00
E00000271295	2019/11/20	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	60.00
E00000271295	2019/11/20	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	60.00
E00000271295	2019/11/20	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	60.00
E00000271295	2019/11/20	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	60.00
E00000271295	2019/11/20	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	115.00
E00000271295	2019/11/20	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	115.00
E00000271295	2019/11/20	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	115.00
E00000271295	2019/11/20	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	115.00
E00000271295	2019/11/20	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	115.00
E00000271295	2019/11/20	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	115.00
E00000271295	2019/11/20	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	115.00
E00000271295	2019/11/20	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	130.00
E00000271295	2019/11/20	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	130.00
E00000271295	2019/11/20	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	130.00
E00000271295	2019/11/20	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	130.00
E00000271295	2019/11/20	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	130.00
E00000271295	2019/11/20	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	130.00
E00000271295	2019/11/20	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	130.00
E00000271295	2019/11/20	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	130.00
E00000271295	2019/11/20	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	130.00
E00000271295	2019/11/20	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	130.00
E00000271295	2019/11/20	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	130.00
E00000271295	2019/11/20	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	130.00
E00000271295	2019/11/20	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	130.00
E00000271295	2019/11/20	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	130.00
E00000271295	2019/11/20	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	130.00
E00000271295	2019/11/20	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	130.00
E00000271295	2019/11/20	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	130.00
E00000271295	2019/11/20	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	130.00
E00000271295	2019/11/20	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	242.00
E00000271295	2019/11/20	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	242.00
E00000271295	2019/11/20	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	242.00
E00000271295	2019/11/20	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	242.00

COMMUNITY AND FAMILY SERVICES

COMMUNITY AND FAMILY SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

PUBLIC WORKS

ADMIN/PARKS & REC

ADMIN/PARKS & REC

FISCAL & ADMINISTRATIVE

EAST MAINTENANCE DISTRICT

FAST MAINTENANCE DISTRICT

UTILITIES

UTILITIES

UTILITIES

UTILITIES

RENTAL OF EQUIPMENT

354.00

354.00

780.00

65.00

398.79

E00000271295

E00000271295

E00000271317

E00000271372

2019/11/20 WASTE MANAGEMENT INC OF FLORIDA PARKS FUND

2019/11/20 WASTE MANAGEMENT INC OF FLORIDA PARKS FUND

WASTE MANAGEMENT INC OF FLORIDA

F00000271372 2019/11/21 WASTE MANAGEMENT INC OF FLORIDA GENERAL FLIND

2019/11/20 WASTE MANAGEMENT INC OF FLORIDA TRANSPORTATION TRUST

PURPOSE

DOCOMENTID	CITEOR DATE	FAILL	I OND	DEFAILIMENT	ONIT	FUNFOSE	AMOUNT
E00000271372	2019/11/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	725.00
C00001493254	2019/11/18	WAYNE, DAVID	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	52.26
C00001493856	2019/11/21	WEATHERFORD, LAURIE K	GENERAL FUND			GARNISHMENTS-PAYROLL	750.00
C00001493856	2019/11/21	WEATHERFORD, LAURIE K	FLEET MANAGEMENT DEPT			GARNISHMENTS-PAYROLL	865.38
C00001493255	2019/11/18	WEINBERG, JANET A.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	40.00
C00001493355	2019/11/18	WEST PUBLISHING CORP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	248.06
C00001493355	2019/11/18	WEST PUBLISHING CORP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	444.79
C00001493355	2019/11/18	WEST PUBLISHING CORP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	444.80
C00001493620	2019/11/20	WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	2,499.99
000001100020	20.07.1720	Week Color and Color Bert	OEITE I OITE		00011171110111121	Booke, com not bloke, vibloc,	2, 100.00
C00001493780	2019/11/21	WESTWOOD IMPROVEMENT ASSN INC	COM AREA - WESTWOOD HEIGHTS - 222	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	787.57
					UNDERGROUND STORAGE TANK		
C00001493615	2019/11/20	WEX BANK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	633.88
E00000271125	2019/11/18	WHARTON-SMITH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	20,646.33
E00000271125	2019/11/18	WHARTON-SMITH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	29,726.78
E00000271125	2019/11/18	WHARTON-SMITH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	54,609.14
E00000271125	2019/11/18	WHARTON-SMITH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	73,354.03
E00000271125	2019/11/18	WHARTON-SMITH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	85,913.27
E00000271125	2019/11/18	WHARTON-SMITH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	91,308.71
E00000271125	2019/11/18	WHARTON-SMITH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	98,825.07
E00000271125	2019/11/18	WHARTON-SMITH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	109,357.37
E00000271125	2019/11/18	WHARTON-SMITH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	1,366,140.43
C00000271123	2019/11/18	WHITEHEAD, JEFFERY	WATER UTILITIES SYSTEM	OTIETTIES	LASTERIA REGIONAL WOLTTHII	ACCTS RECEIVABLE-CUSTOMER	32.01
000001433201	2019/11/10	WHITING, EUGENE S	WATER UTILITIES SYSTEM			ACCTO RECEIVABLE-COSTOMER	(12.69)
C00001493697	2019/11/20	WILLIAMS SCOTSMAN INC	WATER OTILITIES STATEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	420.00
E000001493697		WILLIAMS, LAVON R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	
E00000271014		WILLIAMS, LAVON R WILLIAMS, LAVON R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	(88.11)
				FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	88.11
E00000271107	2019/11/15	WILLIAMS, LAVON R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		LOCAL TRAVEL	88.11
E000000740E4	0040/44/40	WILLIAMS, LISA D	CONVENTION CENTED	CONVENTION CENTED	PARTNERSHIP PROMOTIONAL	OUT OF COUNTY TRAVEL	(4.45)
E00000271251	2019/11/19	WILLIAMS, LISA D	CONVENTION CENTER	CONVENTION CENTER	PROGRAM PARTNERSHIP PROMOTIONAL	OUT OF COUNTY TRAVEL	(1.15)
E000000740E4	0040/44/40	WILLIAMS, LISA D	CONVENTION CENTED	CONVENTION CENTER		OUT OF COUNTY TRAVEL	450.00
E00000271251		· · · · · · · · · · · · · · · · · · ·	CONVENTION CENTER	CONVENTION CENTER	PROGRAM		152.00
C00001493847	2019/11/21	WILLIAMS, NATHANIEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	100.00
C00001493511		WILLIAMS, ERICKA	WATER UTILITIES SYSTEM		BB BUIL IBO 001 # # WIT / BAB!	CUSTOMER DEPOSITS	27.73
C00001493426		WILLIS, SHIRLEY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	REFUNDS PRIOR YR REVEN	40.00
E00000271419	2019/11/21		GENERAL FUND			OTHER ACCOUNTS PAYABLE	1.00
		WOOD ENVIRONMENT &		BLAN EN (BON AND BEVELOVO)		001170407111 0501/0504107 071150	
C00001493314	2019/11/18	INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	1,427.99
		WOOD ENVIRONMENT &		BLANCEN AND DEVELOR		001170407111 0501/0504107 071150	
C00001493314	2019/11/18	INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	3,510.66
000004400400	0040/44/45	WEIGHT DIEDOE ING	WATER LITH ITIES OVOTEM	LITUITIEO	EASTERN WATER RECLAMATION	LITHITYLINGO	0.450.00
C00001493182	2019/11/15	WRIGHT-PIERCE INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECTIONS	UTILITY LINES	6,459.63
					WATER RECLAMATION TREATMENT		
E00000270967	2019/11/15	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	RENTAL OF EQUIPMENT	(203.73)
					WATER RECLAMATION TREATMENT		
E00000270967	2019/11/15	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	RENTAL OF EQUIPMENT	(203.73)
					WATER RECLAMATION TREATMENT		
E00000270967	2019/11/15	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	RENTAL OF EQUIPMENT	(203.73)
					WATER RECLAMATION TREATMENT		
E00000270967	2019/11/15	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	(133.93)
		VEDAY CORRORATION			WATER RECLAMATION TREATMENT		(00.00)
E00000270967	2019/11/15	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	(89.39)
					WATER RECLAMATION TREATMENT		
E00000270967	2019/11/15	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	(81.43)
				-	WATER RECLAMATION TREATMENT		
E00000270967	2019/11/15	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	(6.76)
					WATER RECLAMATION TREATMENT		
E00000270967	2019/11/15	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	(5.03)
					WATER RECLAMATION TREATMENT		
E00000270967	2019/11/15	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	(3.85)
					WATER RECLAMATION TREATMENT		
E00000270967	2019/11/15	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	3.85
=		VEDOV GODDODATION			WATER RECLAMATION TREATMENT		
E00000271060	2019/11/15	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	3.85
=		VEDOV GODDODATION			WATER RECLAMATION TREATMENT		
E00000270967	2019/11/15	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	5.03
E0000000000		VEDOV CORDONATION			WATER RECLAMATION TREATMENT		
E00000271060	2019/11/15	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	5.03
					WATER RECLAMATION TREATMENT		
E00000270967	2019/11/15	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	6.76
F000000=100=	0040/11/15	VEDOV CORDODATION	WATER LITHER OVER	LITHER	WATER RECLAMATION TREATMENT	MAINTENANCE OF FOURTH	
E00000271060	2019/11/15	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	6.76

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000270967	2019/11/15	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	81.43
E00000271060	2019/11/15	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	81.43
E00000270967	2019/11/15	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	89.39
E00000271060	2019/11/15	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	89.39
E00000270967	2019/11/15	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	133.93
E00000271060	2019/11/15	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	133.93
E00000270967	2019/11/15	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	203.73
E00000270967	2019/11/15	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	203.73
E00000270967	2019/11/15	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	203.73
E00000271060		XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	203.73
E00000271060		XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	203.73
E00000271060		XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	RENTAL OF EQUIPMENT	203.73
E00000271169		XEROX CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	1.18
E00000271137 E00000271169	2019/11/18	XEROX CORPORATION	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	37.73
E00000271169 E00000271137	2019/11/18 2019/11/18	XEROX CORPORATION		ADMINISTRATIVE SERVICES COURT ADMINISTRATION	ADM & DESIGN COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	38.41 38.72
		XEROX CORPORATION	GENERAL FUND			MAINTENANCE OF EQUIPMENT	
E00000271169		XEROX CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	142.03
E00000271137		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	205.48
E00000271137	2019/11/18	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	218.95
E00000271137 E00000271137		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	251.06
	2019/11/18	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	256.09
E00000271137		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
E00000271137		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
E00000271137	2019/11/18	XEROX CORPORATION	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
E00000271137 E00000271137	2019/11/18 2019/11/18	XEROX CORPORATION XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67 288.67
E00000271137		XEROX CORPORATION XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	288.67
E00000271137		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
E00000271137 E00000271137	2019/11/18	XEROX CORPORATION XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
E00000271137		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	293.70
E00000271137	2019/11/18	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	432.79
E00000271137		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	438.72
E00000271137		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	470.45
E00000271107	2019/11/19	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	140.33
E00000271220		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	195.08
E00000271220	2019/11/19	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
E00000271220	2019/11/19	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
E00000271220		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
E00000271220	2019/11/19	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
E00000271220	2019/11/19	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
E00000271220	2019/11/19	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
E00000271220	2019/11/19	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
E00000271220	2019/11/19	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
E00000271220	2019/11/19	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	293.70
E00000271220	2019/11/19	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	353.22
E00000271220	2019/11/19	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	407.15
E00000271220		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	432.79
E00000271220		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	438.72
E00000271220		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	470.45
C00001493322		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	6,927.40
C00001493322	2019/11/18	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	6,927.40
C00001493322		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	16,696.25
C00001493632		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	24.70
C00001493632		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	25.65
C00001493632		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	57.95
C00001493632	2019/11/20	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	66.00
C00001493632		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	73.00
C00001493632		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	139.65
C00001493632		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	222.30
C00001493632		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	289.75
C00001493632	2019/11/20	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	461.70

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001493632	2019/11/20	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	493.05
C00001493632	2019/11/20	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	641.25
C00001493632	2019/11/20	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,120.00
C00001493632	2019/11/20	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,731.25
C00001493632	2019/11/20	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,897.50
C00001493632	2019/11/20	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,091.30
C00001493632	2019/11/20	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,244.60
C00001493632	2019/11/20	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,407.40
C00001493632	2019/11/20	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	6,927.40
C00001493632	2019/11/20	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7,282.70
C00001493632	2019/11/20	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	9,451.55
C00001493632	2019/11/20	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	14,850.40
C00001493632	2019/11/20	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	15,749.10
E00000271011	2019/11/15	YAEGER JULIE LAIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	(33.82)
E00000271011	2019/11/15	YAEGER JULIE LAIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	(11.00)
E00000271011	2019/11/15	YAEGER JULIE LAIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.00
E00000271104	2019/11/15	YAEGER JULIE LAIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.00
E00000271011	2019/11/15	YAEGER JULIE LAIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	33.82
E00000271104	2019/11/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	33.82
E00000271194	2019/11/18	YARBOROUGH, JAMES KILLBEE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	11.32
E00000271194	2019/11/18	YARBOROUGH, JAMES KILLBEE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	URBAN HORT	LOCAL TRAVEL	52.15
C00001493672	2019/11/21	YOUNG, JEREMY &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	15,000.00
E00000270961	2019/11/15	ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	(178.73)
E00000270961	2019/11/15	ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	(160.97)
E00000270961	2019/11/15	ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	160.97
E00000271054	2019/11/15	ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	160.97
E00000270961	2019/11/15	ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	178.73
E00000271054	2019/11/15	ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	178.73
						TOTAL	18,241,977.50

Addendum To Disbursements by Payee Report for the period 11/15/19 to 11/21/19

Total - Disbursements by Payee Report	\$ 18,241,977.50	
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	3,509.28	
Total Disbursed by Check for the period	\$ 18,245,486.78	
6th Cent City of Orlando Venues Deposit- to WF Covention Center Sales Tax Orange County Red Light Remittance Parks Sales Tax Corrections Sales Tax General Sales Tax Convention Center Communication Service Tax To Webster Bank/ BCC H.S.A.	\$ 1,494,396.81 160,797.81 52,124.00 9,487.71 53.84 42.72 37.75 84,587.45	11/15/19 11/20/19 11/20/19 11/20/19 11/20/19 11/20/19 11/20/19 11/21/19
Total Disbursed by Wire	\$ 1,801,528.09	