## ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 08/10/18 to 08/16/18

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) \$ 16,974,252.38

TOTAL DISBURSED BY WIRE:

2,563,464.13

TOTAL PAYROLL:

TOTAL DISBURSEMENTS:

14,207,865.20

\$ 33,745,581.71

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

8/17/12

JORDAN M. CUPPS

DEPUTY DIRECTOR OF FINANCE AND ACCOUNTING

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

ORANGE COUNTY MAYOR

TERESA JACOBS

BETS VANDERIEV

JENNIFER THOMPSON

ROD A LOVE

SEMIL V BONILLA

PETE CLARKE

VICTŒRIA P. SIPLIN

ORANGE COUNTY (FL)
Report Run Date: 08/17/2018 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20180810 to 20180816

CONTRACTIVE   2019-001   2019-0	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
PROFESSION   PROPERTY   PROVINCES   PROFESSION   PROFESSION   PROFESSION   PROVINCES   P	C00001417151	2018/08/14	22 MILES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	5.590.00
DODOSCIENT   DIRECTORNON   PLET FAMAGEMENT DEPT   ADMINISTRATIO SERVICES   PLET AMAGEMENT DEPT   ADMINISTRATION SERVICES   PLET AMAGEMENT DEPT								
EDITION 1007   2019037   30 THE COMPAN NO   FLET MANAGEMENT CEPT   ADMINISTRATIC SERVICES   FLET MANAGEMENT CORP   27.00								
COMOZENOT   2018/01/15   D. TIRE COMPANY NO.   PLEET MANAGEMENT DORD   PLEET MANAGEMENT DORD   PLEET MANAGEMENT DORD   CLEET								
DOUBLE   17								
DOCUMENT DOTS   DITRICT COMPANY NO								
SOUCH   SOUCH   SOUCH   SOUTH   SOUT								
SOURCE   1000								
DOISON-101977   1978-001973   3 THE COMMANY INC   FLEET MANAGEMENT DEFT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DES   FLEET MANAGE								
EXTRACTORY   CONTRACTORY   C								
0.0000016977   0.01600113   3.0 THE COMPANY NO   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DOB   FLEET MANAGEM								
DOUGNOSTIONT   DIRECTION   D								
20180011977   2018001197   3   3   TITLE COMPANY NO								
\$\frac{0}{2}\$\fr								
DODO0219077 201809113   3 D TIME COMPANY INC   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DIBS   FLEET MANAGEMENT DIBS   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DIBS   FLEET MANAGEMEN								
E0000216977   20180913   3 D TIRE COMPANY INC   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DIBS   FLEET MANAGEMENT DIBS   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DIBS   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DIBS   FLEET MANAGEMENT								
E0000216977   201608/13   30   TIRE COMPANY INC   FLET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISB   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISB								
E0000216977   20160873   3 D   TRE COMPANY INC   FLET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISS   FL								
E0000216977   2018/08/13   0 TIRE COMPANY INC   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DEPT   FLEET MANAGEMENT DEPT   FLEET MANAGEMENT DEPT   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DEPT   FL								
E0000216977   201808913   D TIRE COMPANY INC   FLEET MANAGEMENT DEPT   COMM SYD BLK GRT FY 17/18   COMM SYD BLK								
Deconocity   2018/08/11   3 DTIRE COMPANY INC   COMM SVD BLK GRT FY 17/18   PAULY SERVICES   FAMILY SERVICES   FAMILY SERVICES   CSB OD INCECT CILENT ASSISTANCE CHIED CARE   260.00								
C00001417328   201808/16   AT & T CORP								
C00001417338   2018/08/16   AT & T CORP   911 FEE   INFORMATION SYSTEMS & SERVICES   911 FEES   MAINTENANCE OF COMPUTER EQUIPM   2,386.22								
C00001417338   2018/08/16   AT & T CORP	C00001417123	2018/08/14	41D KIDS INC DBA	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	CHILD CARE	260.00
C00001417338   2018/08/16   AT & T CORP	C00001417338	2018/08/16	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,283.29
C00001417338   2018/08/16   AT & T CORP   911 FEE   INFORMATION SYSTEMS & SERVICES   911 FEES   MAINTENANCE OF COMPUTER EQUIPM   3,422.11	C00001417338	2018/08/16	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,138.82
C00001417338   2018/08/16   AT & T CORP   911 FEE   INFORMATION SYSTEMS & SERVICES   911 FEES   MAINTENANCE OF COMPUTER EQUIPM   5,133.17	C00001417338	2018/08/16	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,566.58
C00001417338   2018/08/16   A T & T CORP	C00001417338	2018/08/16	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,566.58
C00001417338   2018/08/16   AT & T CORP   911 FEE   INFORMATION SYSTEMS & SERVICES   911 FEES   MAINTENANCE OF COMPUTER EQUIPM   9,410.81	C00001417338	2018/08/16	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,422.11
C00001417338 2018/08/16 A T & T CORP 911 FEE INFORMATION SYSTEMS & SERVICES 911 FES MAINTENANCE OF COMPUTER EQUIPM 9,838.57 C00001417213 2018/08/15 A T & T CORP DBA GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES COMMUNICATIONS 37,206.00 C00001417214 2018/08/15 A T & T CORP DBA GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES COMMUNICATIONS 37,206.00 C00001417214 2018/08/15 A T & T CORP DBA GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES COMMUNICATIONS 37,206.00 C00001417211 2018/08/15 A T & T CORP DBA GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES COMMUNICATIONS 37,206.00 C00001417211 2018/08/15 A T & T CORP DBA GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES COMMUNICATIONS 37,206.00 C00001417211 2018/08/15 A T & T CORP DBA GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES COMMUNICATIONS 37,206.00 C0000141753 2018/08/14 ABBOTT LABORATORIES INC DBA/ HIV EMER RELIEF FY 18/19 HEALTH SERVICES HIV SERVICES HIV SERVICES MOA'S CONTRACTUAL SERVICES NOT OTHER 115.45 C00001417153 2018/08/14 ABBOTT LABORATORIES INC DBA/ HIV EMER RELIEF FY 18/19 HEALTH SERVICES HIV SERVICES PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER 115.45 C00001417153 2018/08/14 ABBOTT LABORATORIES INC DBA/ HIV EMER RELIEF FY 18/19 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER 256.10 C00001417153 2018/08/14 ABBOTT LABORATORIES INC DBA/ HIV EMER RELIEF FY 18/19 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER 256.00 C00001417153 2018/08/14 ABBOTT LABORATORIES INC DBA/ HIV EMER RELIEF FY 18/19 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER 256.00 C00001417153 2018/08/14 ABBOTT LABORATORIES INC DBA/ HIV EMER RELIEF FY 18/19 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER 256.00 C00001417153 2018/08/14 ABBOTT LABORATORIES INC DBA/ HIV EMER RELIEF FY 18/19 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER 256.20 C00001417153	C00001417338	2018/08/16	AT&TCORP		INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	5,133.17
C00001417338   2018/08/16   AT & T CORP   S11 FEE   INFORMATION SYSTEMS & SERVICES   S11 FEES   MAINTENANCE OF COMPUTER EQUIPM   29,515.71	C00001417338	2018/08/16	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	9,410.81
C00001417212   2018/08/15				911 FEE				
C00001417211   2018/08/15   A T & T CORP DBA   GENERAL FUND   INFORMATION SYSTEMS & SERVICES   TELEPHONE SERVICES   COMMUNICATIONS   37,206.00								
C00001417211   2018/08/15   A T & T CORP DBA   GENERAL FUND   INFORMATION SYSTEMS & SERVICES   TELEPHONE SERVICES   TELEPHONE SERVICES   COMMUNICATIONS   9.25								
C0001417211 2018/08/15 A T & T CORP DBA GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES COMMUNICATIONS 97.67 C00001417151 2018/08/14 ABBOTT LABORATORIES INC DBA/ HIV EMER RELIEF FY 18/19 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER 256.10 C00001417153 2018/08/14 ABBOTT LABORATORIES INC DBA/ HIV EMER RELIEF FY 18/19 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER 256.10 C00001417153 2018/08/14 ABBOTT LABORATORIES INC DBA/ HIV EMER RELIEF FY 18/19 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER 256.10 C00001417153 2018/08/14 ABBOTT LABORATORIES INC DBA/ HIV EMER RELIEF FY 18/19 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER 256.10 C00001417153 2018/08/14 ABBOTT LABORATORIES INC DBA/ HIV EMER RELIEF FY 18/19 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER 256.40 C00001417153 2018/08/14 ABBOTT LABORATORIES INC DBA/ HIV EMER RELIEF FY 18/19 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER 256.40 C00001417153 2018/08/14 ABBOTT LABORATORIES INC DBA/ HIV EMER RELIEF FY 18/19 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER 256.40 C00001417153 2018/08/14 ABBOTT LABORATORIES INC DBA/ HIV EMER RELIEF FY 18/19 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER 256.76 C00001417153 2018/08/14 ABBOTT LABORATORIES INC DBA/ HIV EMER RELIEF FY 18/19 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER 255.76 C00001417153 2018/08/14 ABBOTT LABORATORIES INC DBA/ HIV EMER RELIEF FY 18/19 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER 255.76 C00001417153 2018/08/14 ABBOTT LABORATORIES INC DBA/ HIV EMER RELIEF FY 18/19 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER 255.76 C00001417153 2018/08/14 ABBOTT LABORATORIES INC DBA/ HIV EMER RELIEF FY 18/19 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERV								
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C00001417153 2018/08/14 ABBOTT LABORATORIES INC DBA/ HIV EMER RELIEF FY 18/19 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER 346.35 C00001417153 2018/08/14 ABBOTT LABORATORIES INC DBA/ HIV EMER RELIEF FY 18/19 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER 414.15 C00001417153 2018/08/14 ABBOTT LABORATORIES INC DBA/ HIV EMER RELIEF FY 18/19 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER 725.76 C00001417153 2018/08/14 ABBOTT LABORATORIES INC DBA/ HIV EMER RELIEF FY 18/19 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER 725.76 C00001417153 2018/08/14 ABBOTT LABORATORIES INC DBA/ HIV EMER RELIEF FY 18/19 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER 725.76 C00001417153 2018/08/14 ABBOTT LABORATORIES INC DBA/ HIV EMER RELIEF FY 18/19 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER 768.30 C00001417153 2018/08/14 ABBOTT LABORATORIES INC DBA/ HIV EMER RELIEF FY 18/19 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER 768.30 C00001417153 2018/08/14 ABBOTT LABORATORIES INC DBA/ HIV EMER RELIEF FY 18/19 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER 768.30 C00001417153 ABBOTT LABORATORIES INC DBA/ HIV EMER RELIEF FY 18/19 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER 768.30 C00001417153 ABBOTT LABORATORIES INC DBA/ HIV EMER RELIEF FY 18/19 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER 768.30 C00001417153 ABBOTT LABORATORIES INC DBA/ HIV EMER RELIEF FY 18/19 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER 768.30 C00001417153 ABBOTT LABORATORIES INC DBA/ HIV EMER RELIEF FY 18/19 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER 768.30 C00001417153 ABBOTT LABORATORIES INC DBA/ HIV EMER RELIEF FY 18/19 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER 75								
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C00001417153 2018/08/14 ABBOTT LABORATORIES INC DBA/ HIV EMER RELIEF FY 18/19 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER 552.20 C00001417153 2018/08/14 ABBOTT LABORATORIES INC DBA/ HIV EMER RELIEF FY 18/19 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER 725.76 C00001417153 2018/08/14 ABBOTT LABORATORIES INC DBA/ HIV EMER RELIEF FY 18/19 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER 768.30 C00001417153 2018/08/14 ABBOTT LABORATORIES INC DBA/ HIV EMER RELIEF FY 18/19 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER 768.30 C00001417153 C000001417153 C00001417153 C00001								
C00001417153 2018/08/14 ABBOTT LABORATORIES INC DBA/ HIV EMER RELIEF FY 18/19 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER 725.76 C0001417153 2018/08/14 ABBOTT LABORATORIES INC DBA/ HIV EMER RELIEF FY 18/19 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER 768.30 C0001417153 2018/08/14 ABBOTT LABORATORIES INC DBA/ HIV EMER RELIEF FY 18/19 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER 768.30 C0001417153 ABBOTT LABORATORIES INC DBA/ HIV EMER RELIEF FY 18/19 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER 768.30 C0001417153 ABBOTT LABORATORIES INC DBA/ HIV EMER RELIEF FY 18/19 HEALTH SERVICES HEALTH SERVICES NOT OTHER 1,920.75 ABBLITTY HEALTH SVCS & MEDICAL SERVICE CONTRACT SERVICES MEDICAL 2,400.00 ABBLITTY HEALTH SVCS & MEDICAL SERVICE MEDICA								
C00001417153 2018/08/14 ABBOTT LABORATORIES INC DBA/ HIV EMER RELIEF FY 18/19 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER 768.30 CONTRACTUAL SERVICES NOT OTHER 1,920.75 ABILITY HEALTH SVCS & HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER 1,920.75 CONTRACTUAL SERVICES NOT OTHER 1								
C00001417153 2018/08/14 ABBOTT LABORATORIES INC DBA/ HIV EMER RELIEF FY 18/19 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER 1,920.75 ABILITY HEALTH SVCS &  E00000216063 2018/08/13 REHABILITATION LP GENERAL FUND CORRECTIONS MEDICAL SERVICE CONTRACT SERVICES MEDICAL 2,400.00 ABILITY HEALTH SVCS &								
ABILITY HEALTH SVCS &  E00000216063 2018/08/13 REHABILITATION LP GENERAL FUND CORRECTIONS MEDICAL SERVICE CONTRACT SERVICES MEDICAL 2,400.00  ABILITY HEALTH SVCS &								
E00000216063 2018/08/13 REHABILITATION LP GENERAL FUND CORRECTIONS MEDICAL SERVICE CONTRACT SERVICES MEDICAL 2,400.00 ABILITY HEALTH SVCS &	C00001417153	2018/08/14		HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	1,920.75
	E00000216063	2018/08/13	REHABILITATION LP	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	2,400.00
	E00000216063	2018/08/13		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	5,700.00

AMOUNT

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPUSE	AMOUNT
					WATER RECLAMATION TREATMENT		
E00000216106	2018/08/13	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	233.35
E00000216106	2018/08/13	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	630.00
E00000216106		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	810.00
L00000210100	2010/00/13	AGE STALLING ING	WATER OTHER ES STOTEM	OTILITIES		CONTRACT SVO LIMI EOT AGENT	010.00
					WATER RECLAMATION TREATMENT		
E00000216106		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	810.00
E00000216106	2018/08/13	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	900.00
					WATER RECLAMATION NW TREATMENT		
E00000216106	2019/09/12	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	900.00
E00000216106	2010/00/13	ACE STAFFING INC	WATER UTILITIES STSTEW	UTILITIES		CONTRACT SVC EMPLOT AGENT	900.00
					WATER RECLAMATION NW TREATMENT		
E00000216106	2018/08/13	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	900.00
					WATER RECLAMATION TREATMENT		
E00000216106	2018/08/13	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	900.00
E00000210100	2010/00/10	7.02 01741 1140 1140	WATER OTHER EOOTOTEM	OTIETTEO	WATER RECLAMATION TREATMENT	CONTINUE OF COUNTY	500.00
E00000216106		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	1,036.00
E00000216106	2018/08/13	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	1,327.50
E00000216106	2018/08/13	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	1,350.00
E00000216106		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	1,440.00
E00000216349	2018/08/16		TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CONTRACT SVC EMPLOY AGENT	360.00
E00000216349	2018/08/16	ACE STAFFING INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CONTRACT SVC EMPLOY AGENT	360.00
E00000216349	2018/08/16	ACE STAFFING INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CONTRACT SVC EMPLOY AGENT	450.00
		AD-WEAR AND SPECIALTY OF TEXAS					
E00000045000	2040/00/40	INC	OC FIDE DOOT & EMC/MCTU	FIDE DECCLIE	CLIDDLY	CLOTHING AND WEADING ADDADEL	400.05
E00000215989	2018/08/10		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	180.25
		AD-WEAR AND SPECIALTY OF TEXAS					
E00000215989	2018/08/10	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	202.75
		AD-WEAR AND SPECIALTY OF TEXAS					
E00000215989	2018/08/10		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	272.25
E00000213969	2010/00/10		OC FIRE PROT & EIVIS/IVISTO	FIRE - RESCUE	SUPPLI	CLOTHING AND WEARING AFFAREL	272.23
		AD-WEAR AND SPECIALTY OF TEXAS					
E00000215989	2018/08/10	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	981.75
		AD-WEAR AND SPECIALTY OF TEXAS					
E00000215989	2018/08/10		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,066.50
L00000213909	2010/00/10		OCTINE FROT & LIVIS/IVISTO	FIRE - RESCOE	SOFFLI	CLOTTING AND WEAKING AFFAILE	1,000.50
		AD-WEAR AND SPECIALTY OF TEXAS					
E00000215989	2018/08/10	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	5,192.25
		ADMINISTRATION FOR CHILD SUPPORT					
C00001417545	2018/08/16	ENFORCEMENT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	309.00
000001111010	2010/00/10	ADMINISTRATION FOR CHILD SUPPORT	002.5 117.0.2 0.0.2			0/11/10/11/12/1/01///TOPE	000.00
			OFMED AL FINID			0.0000000000000000000000000000000000000	
C00001417545			GENERAL FUND			GARNISHMENTS-PAYROLL	393.29
C00001417251	2018/08/15	ADVANCE POOL INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF BUILDINGS, IMPR	454.00
		ADVANCED DATA PROCESSING INC					
C00001417189	2018/08/15	DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	19,174.80
C00001417169	2010/00/13		OC FIRE PROT & EIVIS/IVISTO	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	19,174.00
		ADVANCED DATA PROCESSING INC					
C00001417189	2018/08/15	DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	53,090.61
C00001417467	2018/08/16	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	61.85
C00001417467	2018/08/16	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,317.76
C00001417467							
	2018/08/16	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,615.71
C00001417149	2018/08/14	ADVANCED ROOFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,700.00
C00001417149	2018/08/14	ADVANCED ROOFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,700.00
C00001417307	2018/08/15	ADVANCED ROOFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,538.00
E000001417007	2018/08/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	0.62
E00000216087	2018/08/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.96
E00000216087	2018/08/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	11.19
E00000216087		ADVANTAGE OOLE GADO ING	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	13.75
E00000216087	2018/08/13	ADVANTAGE GOLF CARS INC					
	2018/08/13					MAINTENIANCE OF FOI HOMENT	
	2018/08/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000216087	2018/08/13 2018/08/13	ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	28.33
E00000216087	2018/08/13 2018/08/13 2018/08/13	ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE		
	2018/08/13 2018/08/13 2018/08/13	ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	28.33
E00000216087 E00000216087	2018/08/13 2018/08/13 2018/08/13 2018/08/13	ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	28.33 47.46 67.20
E00000216087 E00000216087 E00000216087	2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13	ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	28.33 47.46 67.20 68.75
E00000216087 E00000216087 E00000216087 E00000216087	2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	28.33 47.46 67.20 68.75 68.75
E00000216087 E00000216087 E00000216087 E00000216087 E00000216087	2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	28.33 47.46 67.20 68.75 68.75 81.06
E00000216087 E00000216087 E00000216087 E00000216087	2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	28.33 47.46 67.20 68.75 68.75
E00000216087 E00000216087 E00000216087 E00000216087 E00000216087	2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	28.33 47.46 67.20 68.75 68.75 81.06
E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087	2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	28.33 47.46 67.20 68.75 68.75 81.06 82.50 93.75
E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087	2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	28.33 47.46 67.20 68.75 68.75 81.06 82.50 93.75
E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087	2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	28.33 47.46 67.20 68.75 68.75 81.06 82.50 93.75 110.00
E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087	2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	28.33 47.46 67.20 68.75 68.75 81.06 82.50 93.75 110.00 110.00
E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087	2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	28.33 47.46 67.20 68.75 68.75 81.06 82.50 93.75 110.00
E0000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087	2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	28.33 47.46 67.20 68.75 68.75 81.06 82.50 93.75 110.00 110.00 178.75 206.25
E0000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087	2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	28.33 47.46 67.20 68.75 68.75 81.06 82.50 93.75 110.00 110.00 178.75 206.25 (156.00)
E0000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216084 E00000216341	2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/16	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE CONVENTION CENTER FOOD SERVICE RIGGING	MAINTENANCE OF EQUIPMENT	28.33 47.46 67.20 68.75 68.75 81.06 82.50 93.75 110.00 110.00 178.75 206.25 (156.00) 0.60
E0000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216341 E00000216341 E00000216341	2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/16 2018/08/16	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE CONVENTION CENTER FOOD SERVICE RIGGING RIGGING	MAINTENANCE OF EQUIPMENT	28.33 47.46 67.20 68.75 68.75 81.06 82.50 93.75 110.00 110.00 178.75 206.25 (156.00) 0.60 0.68
E0000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216084 E00000216341	2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/16	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE CONVENTION CENTER FOOD SERVICE RIGGING	MAINTENANCE OF EQUIPMENT	28.33 47.46 67.20 68.75 68.75 81.06 82.50 93.75 110.00 110.00 178.75 206.25 (156.00) 0.60
E0000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216341 E00000216341 E00000216341	2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/16 2018/08/16 2018/08/16	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE CONVENTION CENTER FOOD SERVICE RIGGING RIGGING RIGGING	MAINTENANCE OF EQUIPMENT	28.33 47.46 67.20 68.75 68.75 81.06 82.50 93.75 110.00 110.00 178.75 206.25 (156.00) 0.60 0.68 2.03
E0000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216341 E00000216341 E00000216341 E00000216341 E00000216341	2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/16 2018/08/16 2018/08/16 2018/08/16	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE CONVENTION CENTER FOOD SERVICE RIGGING RIGGING RIGGING RIGGING	MAINTENANCE OF EQUIPMENT	28.33 47.46 67.20 68.75 68.75 81.06 82.50 93.75 110.00 178.75 206.25 (156.00) 0.60 0.68 2.03 3.65
E0000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216341 E00000216341 E00000216341 E00000216341 E00000216341 E00000216341	2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/16 2018/08/16 2018/08/16 2018/08/16 2018/08/16 2018/08/16 2018/08/16 2018/08/16	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE RIGGING RIGGING RIGGING RIGGING RIGGING RIGGING RIGGING	MAINTENANCE OF EQUIPMENT	28.33 47.46 67.20 68.75 68.75 81.06 82.50 93.75 110.00 110.00 178.75 206.25 (156.00) 0.60 0.68 2.03 3.65 9.59
E0000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216341 E00000216341 E00000216341 E00000216341 E00000216341 E00000216341 E00000216341	2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/16 2018/08/16 2018/08/16 2018/08/16 2018/08/16 2018/08/16 2018/08/16 2018/08/16	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE CONVENTION CENTER FOOD SERVICE RIGGING	MAINTENANCE OF EQUIPMENT	28.33 47.46 67.20 68.75 68.75 81.06 82.50 93.75 110.00 110.00 178.75 206.25 (156.00) 0.60 0.68 2.03 3.65 9.59
E0000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216087 E00000216341 E00000216341 E00000216341 E00000216341 E00000216341 E00000216341	2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/16 2018/08/16 2018/08/16 2018/08/16 2018/08/16 2018/08/16 2018/08/16	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE RIGGING RIGGING RIGGING RIGGING RIGGING RIGGING RIGGING	MAINTENANCE OF EQUIPMENT	28.33 47.46 67.20 68.75 68.75 81.06 82.50 93.75 110.00 110.00 178.75 206.25 (156.00) 0.60 0.68 2.03 3.65 9.59

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT I	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000021634	2018/08/16	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E0000021634		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E0000021634		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E0000021634			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E0000021634		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E0000021634		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E0000021634		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E0000021634		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E0000021634			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E0000021634			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E0000021634		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E0000021634		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E0000021634		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E0000021634			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E0000021634			CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	80.58
E0000021634		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	96.25
E0000021634		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	110.00
E0000021634		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	131.88
E0000021634			CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	192.50
E0000021634			CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	247.50
E0000021634		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	343.75
E0000021634		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	778.90
2000002.00.	2010/00/10	ADVENTIST HLTH SYSTEMS/SUNBELT	0011121111011102111211	OUTVERTION DETTEN	0011121111011 021112111 000 02111102	III III TETU II TOE OT EQUI IIIETT	110.00
C0000141740	2018/08/16		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACT SERVICES MEDICAL	70,000.00
E00000216306		AIR CENTERS OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	450.00
20000021000	2010/00/10	AIR MECHANICAL & SERVICE	00215 1171012 01012111	0 H2H120		III III TETU II TOE OT EQUI IIIETT	100.00
E00000216052	2018/08/13		SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	58.40
		AIR MECHANICAL & SERVICE					
E00000216052	2018/08/13		SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS. IMPR	191.68
		AIR MECHANICAL & SERVICE					
E00000216052	2018/08/13		SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	233.60
		AIR MECHANICAL & SERVICE					
E00000216052	2018/08/13	CORPORATION	SOLID WASTE SYSTEM	UTILITIES	<b>BUILDING &amp; GROUNDS MAINTENANCE</b>	MAINTENANCE OF BUILDINGS, IMPR	555.93
		AIR MECHANICAL & SERVICE			NORTH/SOUTH CONCOURSE		
E00000216238	2018/08/15	CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	25,170.30
		AIR MECHANICAL & SERVICE			WEST CONCOURSE		
E00000216289	2018/08/16	CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	33,323.19
C0000141697		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	315.00
C0000141731		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	270.00
C0000141731			WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	630.00
C00001417312			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,539.89
C00001417312		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,772.41
C0000141747		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	4.50
C0000141747		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	4.50
C0000141747			WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	9.00
C0000141747		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	13.50
C0000141747		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	37.50
C0000141747		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	49.50
C0000141747		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	54.00
C0000141747			WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	99.00
C0000141747		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	103.50
C0000141747		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	262.50
222201111		ALABAMA CHILD SUPPORT PAYMENT		- <del></del>			202.00
C0000141754	2018/08/16	CENTER	PARKS FUND			GARNISHMENTS-PAYROLL	25.27
C0000141698		ALBINO-VAZQUEZ, EDGAR XAVIER	GENERAL FUND	CORRECTIONS	PROBATION		100.00
		ALCORN MCBRIDE AND ASSOCIATES					
C0000141686	2018/08/13		WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	202.18
C0000141682		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.50
C0000141682	2018/08/10	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	206.25
C0000141682	2018/08/10	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,136.36
		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	75.00
C0000141710	2018/08/14	ALL STATE CONCRETE CORP	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE WALL REPAIR GRANT	IMPROVEMTS TO NON-COUNTY ASSET	2,500.00
C0000141710	2018/08/14	ALL STATE CONCRETE CORP	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE WALL REPAIR GRANT	IMPROVEMTS TO NON-COUNTY ASSET	4,100.00
		ALL STATE CONCRETE CORP	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE WALL REPAIR GRANT	IMPROVEMTS TO NON-COUNTY ASSET	7,900.00
C00001416819		ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	1,086.30
C00001416829	2018/08/10	ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,495.00
C0000141694	2018/08/13	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	124.80
C0000141695	2018/08/13	ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,495.00
C0000141694		ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	2,215.20
C00001417142	2018/08/14	ALL-RITE FENCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,495.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND		DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417419 C00001417017		ALL-RITE FENCE SERVICES INC ALLEN.REGINALD	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	563.00 12.77
C00001416841	2018/08/10	ALLIED ELECTRONICS INC DBA	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	37.81
C00001416841		ALLIED ELECTRONICS INC DBA	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	2,470.67
C00001417548		ALLIED INTERSTATE LLC	GENERAL FUND				GARNISHMENTS-PAYROLL	292.32
C00001417569 E00000216247		ALLIED INTERSTATE LLC RE:	PARKS FUND	LITHITIES		WATER PRODUCTION	GARNISHMENTS-PAYROLL	194.71
E00000216247 E00000216247		ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		WATER PRODUCTION WATER PRODUCTION	CHLORINE CHLORINE	103.94 339.58
E00000216247		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WATER PRODUCTION WATER PRODUCTION	CHLORINE	409.47
2000002.02.	2010/00/10	ALLES STATEMENTS SOLIT	WW. 21. 0 1.21.1.20 0 10 12.11	0.112.1120		WATER RECLAMATION TREATMENT	5.125.1.112	
E00000216247	2018/08/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		EAST	CHLORINE	940.80
						WATER RECLAMATION TREATMENT		
E00000216247	2018/08/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CHLORINE	1,064.90
E00000216247	2018/08/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WEST	CHLORINE	1,212.29
200000210247	2010/00/10	ALLIED GRAVEROAL GORG	WATER OTHER OTOTEM	OTILITIES		WATER RECLAMATION TREATMENT	OTTE OTTE OTTE	1,212.20
E00000216247	2018/08/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WEST	CHLORINE	1,792.00
						WATER RECLAMATION TREATMENT		
E00000216247	2018/08/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		EAST	CHLORINE	2,201.47
E00000216247	2019/09/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CHLORINE	2,213.57
E00000216247		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WATER PRODUCTION	CHLORINE	2,236.42
2000002.02	2010/00/10	ALLES STATEMENTS SOLIT		0.112.1120		WATER RECLAMATION TREATMENT	5112511112	2,200.12
E00000216247	2018/08/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		EAST	CHLORINE	2,238.21
						WATER RECLAMATION NW TREATMENT		
E00000216247	2018/08/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS	CHLORINE	2,239.10
E00000216247	2018/08/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION NW TREATMENT OPERATIONS	CHLORINE	2,240.00
200000210247	2010/00/13	ALLIED ONIVEROAL CORI	WATER OTHER BOTOTEM	OTILITIES		WATER RECLAMATION TREATMENT	OTEORIVE	2,240.00
E00000216247	2018/08/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		EAST	CHLORINE	2,245.38
						WATER RECLAMATION TREATMENT		
E00000216247	2018/08/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		EAST	CHLORINE	2,246.27
E00000216247	2019/09/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CHLORINE	2,248.06
L00000210247	2016/06/13	ALLIED UNIVERSAL CORF	WATER OTHER ESSISTEM	UTILITIES		WATER RECLAMATION TREATMENT	CHEORINE	2,240.00
E00000216247	2018/08/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WEST	CHLORINE	2,256.58
						WATER RECLAMATION TREATMENT		
E00000216247	2018/08/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		EAST	CHLORINE	2,270.02
E00000040047	2040/00/45	ALLIED LINIVEDCAL CODD	MATER LITHER CVCTEM	LITHITIES		WATER RECLAMATION TREATMENT EAST	CHLODINE	0.070.04
E00000216247	2018/08/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT	CHLORINE	2,270.91
E00000216247	2018/08/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		EAST	CHLORINE	2,276.74
						WATER RECLAMATION TREATMENT		
E00000216247	2018/08/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		EAST	CHLORINE	2,279.42
E00000316347	2019/09/15	ALLIED UNIVERSAL CORP	WATER LITH ITIES SVOTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST	CHI ODINE	2,285.70
E00000216247	2016/06/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT	CHLORINE	2,205.70
E00000216247	2018/08/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		EAST	CHLORINE	2,317.50
						WATER RECLAMATION TREATMENT		
E00000216247	2018/08/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		EAST	CHLORINE	2,322.43
E00000216247	2018/08/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CHLORINE	2,323.33
L0000021024/	2010/00/13	ALLED UNIVERSAL CONF	WATER OTHER LOSI STOLEN	UTILITIES		WATER RECLAMATION TREATMENT	OTTESTAIRE	2,323.33
E00000216247	2018/08/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		EAST	CHLORINE	2,327.81
						WATER RECLAMATION TREATMENT		
E00000216348		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		EAST	CHLORINE	30.91
E00000216346 E00000216346		ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		WATER PRODUCTION WATER PRODUCTION	CHLORINE CHLORINE	160.83 450.69
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WATER PRODUCTION WATER PRODUCTION	CHLORINE	980.22
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WATER PRODUCTION	CHLORINE	1,009.79
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WATER PRODUCTION	CHLORINE	1,032.19
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WATER PRODUCTION	CHLORINE	1,085.50
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WATER PRODUCTION	CHLORINE	1,642.82
						WATER RECLAMATION TREATMENT		
E00000216346	2018/08/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WEST	CHLORINE	1,681.34
E00000346340	2019/09/10	ALLIED LINIIVEDSAL CORD	WATER UTILITIES SYSTEM	LITHUTIES		WATER RECLAMATION TREATMENT WEST	CHI ODINE	2 166 00
E00000216346	2010/08/10	ALLIED UNIVERSAL CORP	WATER UTILITIES STSTEM	UTILITIES		WATER RECLAMATION NW TREATMENT	CHLORINE	2,166.98
E00000216348	2018/08/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS	CHLORINE	2,264.64
C00001416840		ALLIED VALVE INC	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	561.95
C00001417331	2018/08/16	ALOMA TITLE COMPANY	WATER UTILITIES SYSTEM				ACCTS RECEIVABLE-CUSTOMER	38.44
		ALSUMAIRI,KHALED SALMAN	WATER UTILITIES SYSTEM				CUSTOMER DEPOSITS	22.00
E00000216249	2018/08/15	AMAZON HOSE & RUBBER CO	TRANSPORTATION TRUST	PUBLIC WC	ORKS	MAINTENANCE UNITS	MISCELLANEOUS OPERATING SUPPLI	37.12

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E00000216249 E00000216249 E00000216249 E00000216249	2018/08/15 2018/08/15 2018/08/15 2018/08/15	AMAZON HOSE & RUBBER CO AMAZON HOSE & RUBBER CO AMAZON HOSE & RUBBER CO AMAZON HOSE & RUBBER CO	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	121.12 198.52 537.08 5,967.90
C00001417429		AMER KENNEL CLUB COMPANION ANIMAL RECOVERY CORP	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MISCELLANEOUS OPERATING SUPPLI	1,970.00
C00001417092	2018/08/14	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	BANK CHARGES	5.72
C00001417092	2018/08/14	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	22.06
C00001417092	2018/08/14	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	24.00
C00001417092	2018/08/14		CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	439.33
C00001417092	2018/08/14	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	503.03
C00001417092		SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	1,253.88
C00001417092		SVCS CO INC AMERICAN FAMILY LIFE & ACCIDENT	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	3,661.78
C00001417527 C00001417527	2018/08/16	COMPANY  AMERICAN FAMILY LIFE & ACCIDENT  COMPANY	WAP-LIHEAP FY18/19  MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR  DEDUCTNS-SUPPL INSUR	8.03 13.11
C00001417527	2018/08/16	AMERICAN FAMILY LIFE & ACCIDENT	COMM SVC BLK GRT FY 17/18			DEDUCTNS-SUPPL INSUR	27.56
C00001417527	2018/08/16	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001417527	2018/08/16		MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001417527	2018/08/16		CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	75.25
C00001417527	2018/08/16	AMERICAN FAMILY LIFE & ACCIDENT COMPANY AMERICAN FAMILY LIFE & ACCIDENT	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	100.95
C00001417527	2018/08/16		TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	112.01
C00001417527	2018/08/16		SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	122.98
C00001417527	2018/08/16	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	261.14
C00001417527 C00001417134 C00001417134 C00001417134 C00001417134	2018/08/16 2018/08/14 2018/08/14 2018/08/14 2018/08/14	COMPANY AMERICAN SYSTEMS CORP AMERICAN SYSTEMS CORP AMERICAN SYSTEMS CORP AMERICAN SYSTEMS CORP	GENERAL FUND MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN NETWORK INFRASTRUCTURE EXPAN NETWORK INFRASTRUCTURE EXPAN NETWORK INFRASTRUCTURE EXPAN	DEDUCTNS-SUPPL INSUR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	544.41 361.31 1,135.76 4,496.25 5,267.97
		AMERISCAPES LANDSCAPE				·	
E00000216016 C00001417019	2018/08/14	MANAGEMENT SERVICES LLC ANDRADE,MIRNA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS CUSTOMER DEPOSITS	12,377.55 84.63
C00001417128 C00001417128	2018/08/14 2018/08/14	AOE OF FLORIDA INC DBA AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	2.86 7.15
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	8.95
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	12.92
C00001417128 C00001417128	2018/08/14	AOE OF FLORIDA INC DBA AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	28.77 32.43
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	33.02
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	42.48
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	44.31
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	47.20
		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	49.25
		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	51.40
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	54.91
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	60.98
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	69.12
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	71.24
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	81.22
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	82.40
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	85.20
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	90.57
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	97.58
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	100.00
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	105.37
		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	108.72
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C00001417128	2018/08/14	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	114.56
C00001417128	2018/08/14	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	119.34
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	128.22
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	129.91
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	131.54
C00001417128 C00001417128		AOE OF FLORIDA INC DBA AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	132.78 138.85
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	139.23
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	140.51
C00001417128	2018/08/14	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	148.62
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	158.80
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	159.05
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	161.30
C00001417128 C00001417128		AOE OF FLORIDA INC DBA AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	170.12 171.66
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	176.49
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	179.22
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	197.61
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	217.14
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	218.79
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	226.72
C00001417128 C00001417128		AOE OF FLORIDA INC DBA AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	231.12 233.01
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	240.09
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	243.88
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	244.16
C00001417128	2018/08/14	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	261.28
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	264.96
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	266.74
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	268.58
C00001417128 C00001417128		AOE OF FLORIDA INC DBA AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	277.04 282.68
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	305.37
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	306.32
C00001417128	2018/08/14	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	312.96
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	319.43
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	327.91
C00001417128 C00001417128		AOE OF FLORIDA INC DBA AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	331.38 331.38
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	336.62
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	348.33
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	372.54
C00001417128	2018/08/14	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	375.72
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	387.84
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	396.92
C00001417128 C00001417128		AOE OF FLORIDA INC DBA AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	412.38 418.23
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	426.36
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	454.93
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	477.50
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	481.86
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	506.00
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	528.16
C00001417128 C00001417128		AOE OF FLORIDA INC DBA AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	549.04 569.96
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	583.64
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	615.96
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	619.47
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	628.22
		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	704.85
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	774.18
C00001417128 C00001417128		AOE OF FLORIDA INC DBA AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	787.96 804.16
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	886.56
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	886.56
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	899.15
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	900.42
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	901.28
C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	945.96
C00001417128 C00001417128		AOE OF FLORIDA INC DBA AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	1,030.45
C00001417128 C00001417128		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	1,128.19 1,158.12
000001417120	2010/00/14	OF TECHNISH INCOME	OOT INCE THOSE & EMO/MOTO	. ILL ILLOODE	1 AGILITIES MANAGEMENT	2331 MENT 2200 HIMN \$1000	1,130.12

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417128 C00001417128 C00001417128 C00001417128 C00001417128 C00001417128 C00001417128 E00000216177 C00001417081 C00001417081 C00001417081	2018/08/14 2018/08/14 2018/08/14 2018/08/14 2018/08/14 2018/08/14 2018/08/14 2018/08/14 2018/08/14 2018/08/14	AOE OF FLORIDA INC DBA APEX SYSTEMS LLC APOPKA, CITY OF APOPKA, CITY OF APOPKA, CITY OF	OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	FIRE - RESCUE INFORMATION SYSTEMS & SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT DEVELOPMENT SERVICES WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000 CONTRACT SVC EMPLOY AGENT UTILITIES UTILITIES DUE TO CITY OF APOPKA	1,161.80 1,204.74 1,821.40 2,603.70 3,697.12 4,144.48 4,341.00 5,795.80 10,080.00 17.95 509.02 895.32
C00001417188 E00000216083 E00000216083 E00000216083 E00000216083 E00000216083 E00000216083	2018/08/13 2018/08/13 2018/08/13 2018/08/13 2018/08/13	APOPKA, CITY OF AQUATIC WEED CONTROL INC ARAMARK CORRECTIONAL SERVICES	911 FEE WATER & NAV-LK WINDERMERE	INFORMATION SYSTEMS & SERVICES COMM, ENVIRON AND DEVEL SVCS	911 FEES WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL CONTRACTUAL SERVICES NOT OTHER	8,837.51 0.76 1.11 1.12 3.33 27.00 36.00
C00001416922	2018/08/13		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	94.08
C00001416922	2018/08/13		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	94.08
C00001416922	2018/08/13	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	94.08
C00001416922	2018/08/13		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,361.61
C00001416922	2018/08/13		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,543.62
C00001416922	2018/08/13		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,922.82
C00001416922	2018/08/13		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	51,746.58
C00001416922	2018/08/13	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	52,970.45
C00001416922	2018/08/13		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	53,549.68
C00001417190	2018/08/15		INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	MISCELLANEOUS OPERATING SUPPLI	65.53
C00001417190	2018/08/15	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-NON MEDICAL	7,980.64
C00001417190	2018/08/15		GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-MEDICAL	8,228.48
C00001417190	2018/08/15		COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	64,460.04
C00001417098	2018/08/14	APPAREL INC DBA ARAMARK UNIFORM & CAREER	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35.50
C00001417098	2018/08/14	APPAREL INC DBA ARAMARK UNIFORM & CAREER	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.50
C00001417098	2018/08/14	APPAREL INC DBA ARAMARK UNIFORM & CAREER	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.50
C00001417098	2018/08/14	APPAREL INC DBA ARAMARK UNIFORM & CAREER	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.50
C00001417404	2018/08/16	APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.50
C00001417457	2018/08/16	ARC3 GASES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	8.95
C00001417457	2018/08/16	ARC3 GASES INC ARCHITECTURAL DESIGN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	126.00
E00000216291	2018/08/16	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	935.20
E00000216291	2018/08/16	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,018.63
E00000216291	2018/08/16	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	1,071.49
E00000216291	2018/08/16	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,549.00
E00000216291	2018/08/16	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	GENERAL FUND	FAMILY SERVICES	HEAD START OC SUPPORT	STRUCT and FAC OTH TH BLDGS	1,551.00
E00000216291	2018/08/16	COLLABORATIVE INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RESEARCH and STUDIES	2,540.80

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E00000216291	2018/08/16	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,641.42
E00000216291	2018/08/16	COLLABORATIVE INC DBA ARISTOCUTS LAWN & GARDEN	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	10,208.70
E00000216096	2018/08/13	SERVICES INC ARISTOCUTS LAWN & GARDEN ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	825.00
E00000216314	2018/08/16	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000216314	2018/08/16	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000216314	2018/08/16	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	453.60
E00000216314		SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000216268 E00000216333		ARMSTRONG, TIMOTHY BRIAN ARROW PAVEMENT SERVICES INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	FISCAL & CUSTOMER SERVICE SPECIAL MAINTENANCE SVCS UNIT	OUT OF COUNTY TRAVEL MAINTENANCE OF BUILDINGS, IMPR	68.39 1,490.00
E00000216333		ARZON, GLADYS	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	33.73
C00001417480		ASHBRITT INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	(0.01)
C00001417480	2018/08/16	ASHBRITT INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	345.95
C00001417480		ASHBRITT INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	414.24
C00001417480		ASHBRITT INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	1,245.71
C00001417480		ASHBRITT INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	4,498.13
C00001417480 C00001417480		ASHBRITT INC ASHBRITT INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	38,929.28 48,768.38
C00001417480		ASHBRITT INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	69,080.90
C00001417480		ASHBRITT INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	136,460.45
C00001416977		ASHLEY WEST, ATALIE	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	60.56
C00001417484	2018/08/16	ASHLEY WEST, ATALIE	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG ADMINISTRATION	OUT OF COUNTY TRAVEL	243.00
E00000216024		ASHLEY, SHANQUETA YVETTE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	143.00
C00001417324		ASHTON ORLANDO RESIDENTIAL LLC	WATER UTILITIES SYSTEM	00000000000	MEDION 0551/105	ACCTS RECEIVABLE-CUSTOMER	245.01
E00000216059 E00000216059	2018/08/13 2018/08/13	ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	CONTRACT SERVICES MEDICAL CONTRACT SERVICES MEDICAL	5,475.00 5,475.00
E00000216059	2010/00/13	ASPIRE HEALTH PARTNERS INC	SAMHSA-ADULT DRUG COURT PROG	CORRECTIONS	WEDICAL SERVICE	CONTRACT SERVICES MEDICAL	5,475.00
E00000216150	2018/08/14	ASPIRE HEALTH PARTNERS INC	16/19	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR2	NON-INDIGENT PSYCH SVCS	4,186.00
E00000216209	2018/08/15	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,332.43
E00000216209		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,332.43
E00000216209		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	14,560.21
E00000216209		ASPIRE HEALTH PARTNERS INC	DRUG ABUSE TRUST FUND	COUNTY ADMINISTRATOR	DRUG ABUSE TRUST FUND	AID TO PRIVATE ORGANIZATIONS	61,997.84
E00000216288 E00000216288		ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	JUVENILE COURT PROGRAMS JUVENILE COURT PROGRAMS	COURT ADMINISTRATION COURT ADMINISTRATION	JUVENILE DRUG COURT JUVENILE DRUG COURT	INDIGENT PSYCH SVCS INDIGENT PSYCH SVCS	60.00 231.00
E00000216288		ASPIRE HEALTH PARTNERS INC	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	INDIGENT PSYCH SVCS	530.00
C00001417567	2018/08/16	ASSET ACCEPTANCE CAPITAL CORP DBA ASSOCIATED RECEIVABLES FUNDING	LOW INC HOME ENRG ASST FY 18/19			GARNISHMENTS-PAYROLL	25.00
C00001416930	2018/08/13	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	9.99
C00001416930	2018/08/13	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	10.00
E00000216058	2018/08/13	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	342.90
E00000216097	2018/08/13	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	398.16
E00000216058	2018/08/13	INC RE: ASSOCIATED RECEIVABLES FUNDING	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACT SVC EMPLOY AGENT	530.88
C00001416930		INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	588.95
E00000216097		INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	599.89
E00000216058		INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	605.80
E00000216058		INC RE: ASSOCIATED RECEIVABLES FUNDING	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACT SVC EMPLOY AGENT	663.60
E00000216058		INC RE: ASSOCIATED RECEIVABLES FUNDING	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACT SVC EMPLOY AGENT	663.60
E00000216097 E00000216097	2018/08/13	INC RE: ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT  CONTRACT SVC EMPLOY AGENT	1,061.76
		ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,240.10 1,645.17
E00000216097 E00000216097		ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	2,207.59
		ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	2,316.60
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E00000216058	2018/08/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	2,342.52
E00000216058	2018/08/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	2,384.64
E00000216058	2018/08/13	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	3,006.72
E00000216097	2018/08/13	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	3,519.11
E00000216174	2018/08/14	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	414.72
E00000216174	2018/08/14	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	518.40
E00000216219	2018/08/15	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	412.75
E00000216219	2018/08/15	INC RE:	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	667.47
C00001416769	2018/08/10	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	FISCAL & BUSINESS SERVICES DIV	COMMUNICATIONS	53.58
C00001416775	2018/08/10	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	53.58
C00001416776		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	53.58
C00001416777		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	54.49
C00001416774		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	107.16
C00001416778 C00001416771		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS COMM, ENVIRON AND DEVEL SVCS	BCC DISTRICT 2 TRANSP PROJECT PLANNING	COMMUNICATIONS	160.74 217.95
C00001416771		AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS COMMUNICATIONS	242.22
C00001416779		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	322.79
C00001416770		AT&T MOBILITY II LLC DBA/	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	COMMUNICATIONS	385.68
C00001416770		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	43.23
C00001416903			GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMMUNICATIONS	53.58
C00001416890		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	86.46
C00001416891		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM. ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	COMMUNICATIONS	162.24
C00001417090		AT&T MOBILITY II LLC DBA/	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV QUALITY MANAGEMENT	COMMUNICATIONS	53.63
C00001417058	2018/08/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	COMMUNICATIONS	107.16
C00001417080	2018/08/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET SAMHSA CHILDREN SYSTEM OF CARE	COMMUNICATIONS	107.16
C00001417089		AT&T MOBILITY II LLC DBA/	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR3	COMMUNICATIONS	107.26
C00001417088		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5 MENTAL HEALTH AND HOMELESS	COMMUNICATIONS	160.74
C00001417089		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ISSUES ENVIRONMENTAL PROTECTION DIVISION		268.15
C00001417220 C00001417194		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	GF YFS JUVENILE ASSESSMENT CENTER	COMMUNICATIONS COMMUNICATIONS	46.23 53.58
000004447400	2040/00/45	ATOT MODILITY HELIC DDA/	CENEDAL FUND	EANALLY CEDVICES	CITIZENIO COMMICCIONI FOD CLIII DDENI	COMMUNICATIONS	52.50
C00001417196 C00001417218		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	FAMILY SERVICES ADMINISTRATIVE SERVICES	CITIZEN'S COMMISSION FOR CHILDREN ADMIN SVCS/DEPT OFFICE	COMMUNICATIONS COMMUNICATIONS	53.58 107.16
C00001417216		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	118.09
C00001417217		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES PUBLIC ENGAGEMENT & CITIZEN	PURCHASING & CONTRACTS	COMMUNICATIONS	214.32
C00001417195	2018/08/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADVOCACY	ORANGE TV	COMMUNICATIONS	469.38
C00001417194		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	COMMUNICATIONS	589.80
C00001417351	2018/08/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	COMMUNICATIONS	88.07
C00001417347	2018/08/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	141.65
E00000216003		ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RESEARCH and STUDIES	330.00
E00000216003	2018/08/10	ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RESEARCH and STUDIES	2,090.00
E00000216171		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	CENTRAL OP SECURITY SHERIFF	BUILDINGS	(2,230.00)
E00000216171		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	CENTRAL OP SECURITY SHERIFF	BUILDINGS	330.00
E00000216171		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	CENTRAL OP SECURITY SHERIFF	BUILDINGS	1,900.00
E00000216171 E00000216233		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	CENTRAL OP SECURITY SHERIFF INVEST DISTRICT 4 BACK TO NATURE	MAINTENANCE OF BUILDINGS, IMPR	2,230.00
E00000216233	2018/08/15 2018/08/15	ATKINS NORTH AMERICA INC ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	INVEST DISTRICT 4 BACK TO NATURE	BUILDINGS BUILDINGS	660.00 5,510.00
C00001417485		ATKINS NORTH AMERICA INC	WORK RELEASE TRUST	BOARD OF COUNTY COMMISSIONERS	INVESTIDISTRICT 4 BACK TO NATURE	DEPOS FROM INDIV-MANUAL ACCT	25.00
C00001417426		ATLANTIC PIPE SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	2,600.00
E00000216369		AUBREY, DAMIANO A	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOLL CHARGES	27.00
E00000216369	2018/08/16	AUBREY, DAMIANO A	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	LOCAL TRAVEL	97.63
C00001417167		AVILA,LUIZ	WATER UTILITIES SYSTEM	-	<del>- · · ·</del>	CUSTOMER DEPOSITS	37.71
E00000216245	2018/08/15		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	20.00
E00000216245	2018/08/15		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	23.00
E00000216245	2018/08/15		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	55.00
E00000216245	2018/08/15	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	100.00
E00000216245	2018/08/15		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.00
E00000216245	2018/08/15		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	143.00
E00000216245	2018/08/15		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	152.00
E00000216245	2018/08/15		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	5,150.00
C00001417001	∠∪18/08/14	AYALA, AMARILIS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK		70.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417110		BACKPACK GEAR INC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE YOUTH SPORTS ENHAN	MISCELLANEOUS OPERATING SUPPLI	15.00
C00001417110		BACKPACK GEAR INC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE YOUTH SPORTS ENHAN	MISCELLANEOUS OPERATING SUPPLI	150.00
C00001417110	2018/08/14	BACKPACK GEAR INC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE YOUTH SPORTS ENHAN	MISCELLANEOUS OPERATING SUPPLI	250.00
C00001417110	2018/08/14	BACKPACK GEAR INC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE YOUTH SPORTS ENHAN	MISCELLANEOUS OPERATING SUPPLI	297.50
	2018/08/14	BACKPACK GEAR INC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE YOUTH SPORTS ENHAN	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	382.50
C00001417110 C00001417110	2018/08/14	BACKPACK GEAR INC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE YOUTH SPORTS ENHAN NEIGH PRIDE YOUTH SPORTS ENHAN		679.15
C00001417110	2018/08/14 2018/08/14	BACKPACK GEAR INC BACKPACK GEAR INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	NEIGH PRIDE YOUTH SPORTS ENHAN	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	722.50 2,498.75
C00001417110	2018/08/14	BAKER BARRIOS	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING	WISCELLANEOUS OPERATING SUPPLI	(200.00)
E000001332310	2018/08/13	BALDWIN, PATTY JO	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LOCAL TRAVEL	6.56
C00001416911	2018/08/13	BANNISTER, SHERRI	SECTION 8 VOUCHERS FY16/17	00111120110110		CANCELLED VOUCHERS PAYABLE	29.00
C00001416974	2018/08/13	BANNISTER, SHERRI	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	29.00
C00001416997	2018/08/14	BANNISTER, SHERRI L	SEC 8 FAMILY SELF SUFFICIENCY	, , , , , , , , , , , , , , , , , , , ,		DEPOS FROM INDIV-SYSTEM ACCT	2,526.27
C00001417020	2018/08/14	BANTHER, DEBORAH L	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	92.28
C00001417021	2018/08/14	BARNARD,JASON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	44.44
C00001416845	2018/08/13	BAROT, KALPESH B.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	92.88
E00000216358	2018/08/16	BARTHELEMY, MONA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	210.00
C00001416998	2018/08/14	BASS, LOUISE L	SEC 8 FAMILY SELF SUFFICIENCY			DEPOS FROM INDIV-SYSTEM ACCT	4,136.82
C00001417279	2018/08/15	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.00
C00001417279	2018/08/15	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	119.00
C00001417279		BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	136.00
C00001417279		BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	356.00 372.00
C00001417279 C00001417279	2018/08/15	BATTERIES BY FISHER INC DBA BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	544.00
C00001417279 C00001416855	2018/08/13	BATTLA, MOHAMED F	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	WATERIALS FOR FLEET WAINTENANC	143.00
C00001416855		BATTLA, MOHAMED F	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PLANNING		333.00
C00001416855	2018/08/13	BATTLA, MOHAMED F	TRANSPORTATION TRUST	PUBLIC WORKS	PUBLIC WORKS ENGINEERING		409.00
C00001416855		BATTLA, MOHAMED F	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ZONING		497.82
C00001416856	2018/08/13	BDG ARCHITECTS LLP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		1,695.00
000000016954	2018/08/16	BEAN,KASEY	WATER UTILITIES SYSTEM	, , , , , , , , , , , , , , , , , , , ,			(118.28)
C00001417482	2018/08/16	BECK AUTO SALES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	ROLLING STOCK	250.00
C00001417482	2018/08/16	BECK AUTO SALES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	ROLLING STOCK	51,121.92
E00000215969	2018/08/10	BEHAN, KEVIN E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE PROFESSIONAL STANDARDS	OUT OF COUNTY TRAVEL	238.76
C00001417438	2018/08/16	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.00
C00001417438	2018/08/16	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.16
C00001417438		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.60
C00001417438		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.78
C00001417438		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.67
C00001417438 C00001417438	2018/08/16 2018/08/16	BELL RENTALS & SALES INC BELL RENTALS & SALES 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	56.20 64.20
C00001417438	2018/08/16	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	119.00
C00001417438		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	190.00
C00001417438	2018/08/16	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	313.00
C00001417438	2018/08/16	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	464.40
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001417085	2018/08/14	DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	(0.80)
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001417085	2018/08/14	DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	156.14
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001417085	2018/08/14	DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	156.14
000001117005	0040/00/44	BELLSOUTH TELECOMMUNICATIONS INC		A DAMINUOTO ATILIF OF DIVIDED	OFNITOAL MAINITENIANIOE DIOTDIOT	OOM ALINIO ATIONIO	450.00
C00001417085	2018/08/14	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	159.86
C00001417085	2018/08/14	DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	160.24
C00001417065	2010/00/14	BELLSOUTH TELECOMMUNICATIONS INC		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	160.24
C00001417085	2018/08/14	DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	241.84
000001417003	2010/00/14	BELLSOUTH TELECOMMUNICATIONS INC		ADMINISTRATIVE SERVICES	LAST MAINTENANCE DISTRICT	COMMUNICATIONS	241.04
C00001417085	2018/08/14	DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	320.84
000001111000	20.0/00/	BELLSOUTH TELECOMMUNICATIONS INC		7.5	02.11.0.2.00.00.00.00.00.00.00.00.00.00.00.00		020.01
C00001417085	2018/08/14	DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	320.84
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001417085	2018/08/14	DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	322.70
C00001417433	2018/08/16	BENOIT MANAGEMENT LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	626.00
E00000216276	2018/08/16	BERNARD, DAYMOND ARLAND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.90
E00000216276	2018/08/16	BERNARD, DAYMOND ARLAND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	18.91
E00000216123		BEVIS, VALARIE ESTHER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOLL CHARGES	21.52
E00000216123		BEVIS, VALARIE ESTHER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	LOCAL TRAVEL	74.76
E00000215965		BIELFELT, TIMOTHY PAUL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.38
E00000215965		BIELFELT, TIMOTHY PAUL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	64.08
E00000216046	2018/08/13	BIELFELT, TIMOTHY PAUL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	31.18
E00000216046	2018/08/13	BIELFELT, TIMOTHY PAUL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES WATER RECLAMATION TREATMENT	LOCAL TRAVEL	141.69
C00001416966	2018/08/13	BIO-TECH CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	150.00
333331410300	_010,00,13	2.5 .2011 001100211110 1110	ER OTILITIES STOTEW	3IIIE0			150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001416966	2018/08/13	BIO-TECH CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001416966	2018/08/13	BIO-TECH CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001416966	2018/08/13	BIO-TECH CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001416843	2018/08/10	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001416843	2018/08/10	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	95.00
C00001416843	2018/08/10	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001416843	2018/08/10	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001416843	2018/08/10	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001416843	2018/08/10	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001416843	2018/08/10	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001416843	2018/08/10	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001416843	2018/08/10	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001416843	2018/08/10	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	490.00
C00001416843	2018/08/10	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	495.00
C00001416843	2018/08/10	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	525.00
C00001416843	2018/08/10	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	650.00
C00001416843	2018/08/10	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,125.00
C00001416843	2018/08/10	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,400.00
C00001416843	2018/08/10	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,400.00
C00001416843	2018/08/10	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,400.00
C00001416843	2018/08/10	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,400.00
C00001416843	2018/08/10	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,600.00
C00001416843	2018/08/10	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,600.00
C00001416843	2018/08/10	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,200.00
C00001416843	2018/08/10	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	7,200.00
E00000216042	2018/08/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	7.13
E00000216042	2018/08/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	UTILITIES	7.13
E00000216042	2018/08/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	UTILITIES	12.69
E00000216042	2018/08/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	18.93
E00000216042	2018/08/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	UTILITIES	32.98
E00000216042	2018/08/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROSE PLACE	UTILITIES	56.78
E00000216042	2018/08/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	277.90
E00000216042	2018/08/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	511.43
E00000216152	2018/08/14	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	763.90
C00001417074	2018/08/14	BOARD OF COUNTY COMMISSIONERS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	PAYMENTS TO OTHER GOVERNMENTAL	907.29
C00001417166	2018/08/14	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	28,694.05
E00000216227	2018/08/15	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	UTILITIES	64.52
C00001417489	2018/08/16	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	4.70
C00001417496	2018/08/16	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	5.00
C00001417486	2018/08/16	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001417487	2018/08/16	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001417488	2018/08/16	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001417490	2018/08/16	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001417491	2018/08/16	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001417492	2018/08/16	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001417493	2018/08/16	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001417494	2018/08/16	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001417495	2018/08/16	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST	00000000000	000000000000000000000000000000000000000	DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001417118	2018/08/14	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL STRATEGIC PLANNING AND	CLOTHING AND WEARING APPAREL	13,203.00
C00001417295	2018/08/15	BOBS BARRICADES INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	40.80
		BOBS BARRICADES INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	65.28
C00001417295		BOBS BARRICADES INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	76.16
		BOBS BARRICADES INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001417295	2018/08/15	BOBS BARRICADES INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	480.00
C00001417295		BOBS BARRICADES INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT UTILITIES SECURITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	560.00
E00000216211		BORRELLI & PARTNERS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	BUILDINGS  BUILDINGS	603.34
E00000216211		BORRELLI & PARTNERS INC		UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	BUILDINGS  BUILDINGS	606.66
EUUUUU210211	2010/08/15	BORRELLI & PARTNERS INC	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER	BUILDINGS	617.93

PURPOSE

DOCUMENT ID CHECK DATE

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					LITH ITIES OF OUR ITY IMPROVEMENTS		
E00000216211	2018/08/15	BORRELLI & PARTNERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	BUILDINGS	1,207.00
					UTILITIES SECURITY IMPROVEMENTS		,
E00000216211	2018/08/15	BORRELLI & PARTNERS INC	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER	BUILDINGS	4,941.00
E00000216211 E00000216211	2018/08/15 2018/08/15	BORRELLI & PARTNERS INC BORRELLI & PARTNERS INC	GENERAL FUND MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	REAL ESTATE MGNT ENVIRONMENTAL LAND ACQUISITION	RESEARCH and STUDIES RESEARCH and STUDIES	5,568.90 6,225.50
E00000210211		BORRELLI & PARTNERS INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	IT SERVICE AREA REMODEL-SHERIFF	MAINTENANCE OF BUILDINGS, IMPR	9,937.50
E00000216187		BOULER, POLLY J	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	6.68
C00001416981	2018/08/14	BOULMAIZ, NADIA	GENERAL FUND	CORRECTIONS	PROBATION		50.00
E00000216350	2018/08/16	BOYETT ENTERPRISES LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	POSTAGE and MESSENGER SVCS	810.00
E00000216350	2018/08/16	BOYETT ENTERPRISES LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	POSTAGE and MESSENGER SVCS	1,493.94
C00001417022 E00000216364	2018/08/14 2018/08/16	BRENDER,CALEB BREWTON, DAVID J	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CUSTOMER DEPOSITS TOLL CHARGES	82.93 34.10
E00000210304 E00000216364	2018/08/16	BREWTON, DAVID J	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	121.13
C00001416814	2018/08/10	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.00
C00001416814	2018/08/10	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.00
C00001416814	2018/08/10	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001416814	2018/08/10	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001416814 C00001416814	2018/08/10 2018/08/10	BRIDGESTONE HOSEPOWER LLC DBA BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	75.00 75.00
C00001416814	2018/08/10	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001416814	2018/08/10	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	95.00
C00001416814	2018/08/10	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	190.00
C00001416814	2018/08/10	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	223.44
C00001416814	2018/08/10	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	225.00
C00001416814 C00001416814	2018/08/10 2018/08/10	BRIDGESTONE HOSEPOWER LLC DBA BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	225.00 365.85
C00001416814	2018/08/10	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	433.27
C00001416814	2018/08/10	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,259.24
C00001417129	2018/08/14	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	172.00
C00001417129	2018/08/14	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,246.00
C00001417129	2018/08/14	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,448.60
C00001417250 C00001417271	2018/08/15 2018/08/15	BRIDGESTONE HOSEPOWER LLC DBA BRIDGESTONE HOSEPOWER LLC DBA	SOLID WASTE SYSTEM FLEET MANAGEMENT DEPT	UTILITIES ADMINISTRATIVE SERVICES	MAINTENANCE FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT FLEET MAINTENANCE SUBLET SERVI	5.00 51.16
C00001417271 C00001417250	2018/08/15	BRIDGESTONE HOSEPOWER LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001417250	2018/08/15	BRIDGESTONE HOSEPOWER LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001417250	2018/08/15	BRIDGESTONE HOSEPOWER LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001417250	2018/08/15	BRIDGESTONE HOSEPOWER LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001417271	2018/08/15	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001417271 C00001417271	2018/08/15 2018/08/15	BRIDGESTONE HOSEPOWER LLC DBA BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	75.00 75.00
C00001417271	2018/08/15	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001417250	2018/08/15	BRIDGESTONE HOSEPOWER LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	185.52
C00001417271	2018/08/15	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	319.39
C00001417250	2018/08/15	BRIDGESTONE HOSEPOWER LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	331.02
C00001417002	2018/08/14	BRIGGS, NORVELL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	190.00
C00001416866 C00001416866	2018/08/13 2018/08/13	BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS COMMUNICATIONS	92.36 92.36
C00001417079	2018/08/14	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	162.95
C00001417079	2018/08/14	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	167.29
C00001417079	2018/08/14	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	274.00
C00001417079	2018/08/14	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	500.00
C00001417079	2018/08/14	BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	500.00
C00001417079 C00001417079	2018/08/14 2018/08/14	BRIGHT HOUSE NETWORKS LLC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION GEORGE BAILEY PARK	COMMUNICATIONS COMMUNICATIONS	500.00 500.00
000001417073	2010/00/14	BRIGHT HOUSE NETWORKS EEG	TARROTORD	COMMIN, ENVIRON AND DEVELOVOO	GOLDENROD RECREATION	COMMONICATIONS	300.00
C00001417079	2018/08/14	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	500.00
					WEST ORANGE RECREATION		
C00001417079	2018/08/14	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	500.00
C00001417079	2018/08/14	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK TIBET-BUTLER PRESERVE	COMMUNICATIONS	500.00
C00001417079		BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	COMMUNICATIONS COMMUNICATIONS	500.00 604.26
		BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,890.00
C00001417079		BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	10,921.00
C00001417193	2018/08/15	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	96.36
C00001417284		BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	224.26
C00001417346		BRIGHT HOUSE NETWORKS LLC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	650.00
C00001416705 C00001417023		BRITE ELECTRIC AIR CONDITIONING BROCK,CHRISTOPHER S	BUILDING SAFETY WATER UTILITIES SYSTEM			BUILDERS DEPOSITS ACCTS RECEIVABLE-CUSTOMER	46.50 49.93
E00000216359		BROWN, ANGELA DENISE	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	OUT OF COUNTY TRAVEL	169.00
E00000216006	2018/08/10	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000216006	2018/08/10	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00

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E00000216006	2018/08/10	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000216006		BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000216090	2018/08/13	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000216090 E00000216235	2018/08/13 2018/08/15	BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	800.00
				ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000216235	2018/08/15	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000216235	2018/08/15	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000216235	2018/08/15	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000216235	2018/08/15	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000216235	2018/08/15	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	179.99
E00000216235	2018/08/15	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	315.00
E00000216235	2018/08/15	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	315.00
E00000216235	2018/08/15	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	315.00
E00000216235	2018/08/15		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	315.00
E00000216251	2018/08/15	BROWNIES SEPTIC & PLUMBING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	460.00
E00000216251	2018/08/15	BROWNIES SEPTIC & PLUMBING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	756.00
E00000216251	2018/08/15	BROWNIES SEPTIC & PLUMBING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	3,181.98
E00000216251	2018/08/15	BROWNIES SEPTIC & PLUMBING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	9,280.00
E00000216251	2018/08/15	BROWNIES SEPTIC & PLUMBING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	10,296.00
E00000216251	2018/08/15	BROWNIES SEPTIC & PLUMBING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	44,523.00
E00000216335	2018/08/16	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000216335	2018/08/16	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	179.99
E00000216335	2018/08/16	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	179.99
E00000216335	2018/08/16	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	262.50
E00000216335	2018/08/16	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001417497	2018/08/16		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001416975	2018/08/13	BUENA VISTA AT CYPRESS POINT LIMITED PARTNERSHIP	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	RENTAL ASSISTANCE PAYMENTS	(458.00)
C00001416975	2018/08/13	BUENA VISTA AT CYPRESS POINT LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	461.00
C00001416975	2018/08/13	BUENA VISTA AT CYPRESS POINT LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	475.00
C00001416975	2010/00/12	BUENA VISTA AT CYPRESS POINT LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
E000001410973		BUNING, DAVID	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	LOCAL TRAVEL	10.86
C00000210202	2018/08/13		GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	LOCAL TRAVEL	50.00
E00000216109	2018/08/13	BUSTAMANTE, IRENE MARIA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LOCAL TRAVEL	5.07
L00000210109	2010/00/13	BUTLER ANIMAL HEALTH HOLDING CO	GENERALTOND	COOKTADMINISTRATION	COOKT ADMIN-GEN ADMIN	LOCAL TRAVEL	5.07
C00001417427	2018/08/16		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	888.08
E000001417427		BYRD, DARIAN LYN	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	OUT OF COUNTY TRAVEL	290.51
200000210100	2010/00/14	CAFE CONSTRUCTION & DEVELOPMENT		17tivile i delivided	COURTHOUSE BIRD DETERRENT	COT OF COCKET HOWEL	200.01
E00000216290	2018/08/16		COURT FACILITIES	ADMINISTRATIVE SERVICES	SYSTEM	MAINTENANCE OF BUILDINGS, IMPR	92,228.32
C00001385900	2018/08/16	CAJUSTE,MILENE	WATER UTILITIES SYSTEM	ABMINIOTIVITYE CERVICES	CTOTEM	CUSTOMER DEPOSITS	(29.85)
C00001417024	2018/08/14	CAMPBELL,TASHA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	59.55
C00001417024	2018/08/15		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	5.61
C00001417315	2018/08/15		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	17.61
C00001417010	2018/08/15		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	23.41
C00001417294	2018/08/15	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	26.51
C00001417294	2018/08/15	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	33.84
C00001417294	2018/08/15		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	33.84
C00001417315	2018/08/15		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	46.68
C00001417315	2018/08/15		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	48.39
C00001417315	2018/08/15	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001417315	2018/08/15	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	291.15
C00001417315		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	291.15
C00001417421	2018/08/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	0.84
C00001417421	2018/08/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	312.46
E00000216185	2018/08/14	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	0.29
E00000216185	2018/08/14	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	6.16
E00000216185		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	13.04
E00000216185		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	17.14
E00000216185	2018/08/14		HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	26.40
E00000216185	2018/08/14		HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	39.88
E00000216185		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	48.87
E00000216185		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	97.32
E00000216185	2018/08/14	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	161.78

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E00000216185 E00000216185 E00000216185 C00001417466 C00001417147 C00001417147	2018/08/14 2018/08/14 2018/08/16 2018/08/14	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC CAREERSUSA CAREERSUSA INC CAREERSUSA INC	HIV EMER RELIEF FY 18/19 HIV EMER RELIEF FY 18/19 HIV EMER RELIEF FY 18/19 CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S FINANCIAL ADMINISTRATION FINANCIAL ADMINISTRATION FINANCIAL ADMINISTRATION	MEDICINESandDRUGS MEDICINESandDRUGS MEDICINESandDRUGS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	200.98 284.36 1,732.72 1,088.00 802.40 1,088.00
E00000216102 C00001417459 C00001417459 C00001417459 C00001417459 C00001417459 C00001416991 C00001416991 C00001416991 C00001416991 C00001416991 C00001416991 C00001416991 C00001416991 C00001416991 C00001416991	2018/08/16 2018/08/16 2018/08/16 2018/08/16 2018/08/16 2018/08/16 2018/08/14 2018/08/14 2018/08/14 2018/08/16 2018/08/16 2018/08/16	CAROL KING LANDSCAPE MAINTENANCE INC CARRIER CORPORATION CARRIER CORPORATION CARRIER CORPORATION CARRIER CORPORATION CARRIER CORPORATION CARRIER CORPORATION CASTLE ROCK CUSTOM HOMES INC	PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND FIRE IMPACT FEES LAW ENFORCE IMPACT FEES PARKS & RECREATION IMPACT FEES TRANSP IMPACT FEES SCHOOL IMPACT FEES SCHOOL IMPACT FEES TRANSP IMPACT FEES LAW ENFORCE IMPACT FEES FIRE IMPACT F	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES FIRE - RESCUE COUNTY ADMINISTRATOR COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COUNTY ADMINISTRATOR FIRE - RESCUE	LAKESIDE VILLAGE PARK DOWNTOWN MAINTENANCE DISTRICT FIRE IMPACT FEES LW ENFORC IMP PARKS & RECREATION REV-TRANS IMPACT FEES SCHOOL IMPACT FEES SCHOOL IMPACT FEES PARKS & RECREATION LW ENFORC IMP FIRE IMPACT IFES	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	775.00 141.82 141.82 474.55 617.50 4,042.50 270.00 271.00 971.71 3,898.00 8,787.00 (3,898.00) (971.71) (271.00) (270.00)
C00001416852	2018/08/13	CASTRO, ZULMA C	SPINAL INJURY RED LIGHT CAMERA DOR-DEPT OF			DUE TO OTH GOVT UNITS	3.00
C00001416852	2018/08/13	CASTRO, ZULMA C	HEALTH ADMIN TRUST RED LIGHT CAMERA DOR-GEN REV			DUE TO OTH GOVT UNITS	10.00
C00001416852 C00001416852 C00001417025 E00000216208 E00000216287 C00001416827 C00001416827 C00001416827 C00001417133	2018/08/13 2018/08/14 2018/08/15 2018/08/16 2018/08/10 2018/08/10 2018/08/10	CASTRO, ZULMA C CASTRO, ZULMA C CATLETT, DONNA G CDM SMITH INC CDM SMITH INC CDW GOVERNMENT INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND	PUBLIC WORKS  PUBLIC WORKS  COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS	RED LIGHT CAMERAS  DRAINWELL REPLACEMENT WATER QUALITY IMPROVEMENTS FIRE IT FIRE IT FIRE IT EPD ADMINISTRATIVE OFFICE	DUE TO OTH GOVT UNITS  CUSTOMER DEPOSITS  STORMWATER STRUCT and FACILITI CONTRACTUAL SERVICES NOT OTHER COMPUTER EQUIPMENT > \$500  COMPUTER EQUIPMENT LESS THAN \$ COMPUTER EQUIPMENT > \$500  COMPUTER EQUIPMENT > \$500	70.00 75.00 84.58 6,991.88 2,393.32 (2,272.00) 68.00 2,272.00 19.50
C00001417104 C00001417133 C00001417026		CDW GOVERNMENT INC CDW GOVERNMENT INC CELEBRATION TITLE GROUP LLC	GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY COMM, ENVIRON AND DEVEL SVCS	PRINT SHOP EPD ADMINISTRATIVE OFFICE	COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500 ACCTS RECEIVABLE-CUSTOMER	1,595.00 3,105.00 135.06
E00000216301	2018/08/16	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,069.05
E00000216301	2018/08/16	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,187.42
E00000216301	2018/08/16	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	4,645.83
E00000216301	2018/08/16	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	8,438.95
E00000216182	2018/08/14	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/ CENTRAL FL REGIONAL TRANS	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S		(225.00)
E00000216157	2018/08/14	AUTHORITY DBA/ CENTRAL FL REGIONAL TRANS	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	AID TO INMATES-NON MEDICAL	10,800.00
E00000216182	2018/08/14	AUTHORITY DBA/ CENTRAL FL REGIONAL TRANS	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	TRANSPORT FOR INDIGENTS	12,500.00
E00000216182	2018/08/14	AUTHORITY DBA/ CENTRAL FL REGIONAL TRANS	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	TRANSPORT FOR INDIGENTS	22,500.00
E00000216292	2018/08/16	AUTHORITY DBA/ CENTRAL FLORIDA CARES HEALTH	GENERAL FUND	COUNTY ADMINISTRATOR	LYNX MENTAL HEALTH AND HOMELESS	PAYMENTS TO OTHER GOVERNMENTAL	3,740,050.00
E00000216303	2018/08/16	SYSTEMS INC	GENERAL FUND	HEALTH SERVICES	ISSUES WATER RECLAMATION TREATMENT	AID TO PRIVATE ORGANIZATIONS	6,679.17
C00001417471	2018/08/16	CENTRAL FLORIDA CONTROLS LLC CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	2,310.00
C00001416764	2018/08/10	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	TOLL CHARGES	6.93
C00001416763	2018/08/10	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	TOLL CHARGES	24.04
C00001416773	2018/08/10	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	TOLL CHARGES	34.55
C00001416780	2018/08/10	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	TOLL CHARGES	503.88
C00001416780	2018/08/10		BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	TOLL CHARGES	1,184.67

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001416780	2018/08/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	TOLL CHARGES	1,373.27
C00001416780	2018/08/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	TOLL CHARGES	2,556.64
C00001416909	2018/08/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	TOLL CHARGES	(171.34)
C00001416908	2018/08/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	TOLL CHARGES	(156.12)
C00001416905	2018/08/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	TOLL CHARGES	(97.69)
C00001416906	2018/08/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	TOLL CHARGES	(92.05)
C00001416909	2018/08/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	TOLL CHARGES	(70.85)
C00001416908	2018/08/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	TOLL CHARGES	(38.37)
C00001416909	2018/08/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	TOLL CHARGES	(34.30)
C00001416908	2018/08/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	TOLL CHARGES	(29.78)
C00001416909	2018/08/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	TOLL CHARGES	(28.41)
C00001416907	2018/08/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	TOLL CHARGES	(17.93)
C00001416908	2018/08/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	TOLL CHARGES	(10.22)
C00001416902	2018/08/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	TOLL CHARGES	7.80
C00001416907	2018/08/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	TOLL CHARGES	8.41
C00001416976	2018/08/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	TOLL CHARGES	26.20
C00001416908	2018/08/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	TOLL CHARGES	40.23
C00001416899	2018/08/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TOLL CHARGES	41.22
C00001416909	2018/08/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	TOLL CHARGES	71.65
C00001416889	2018/08/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	TOLL CHARGES	89.87
C00001416908	2018/08/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	TOLL CHARGES	184.07
C00001416907	2018/08/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	TOLL CHARGES	204.44
C00001416899	2018/08/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	TOLL CHARGES	248.21
C00001416870	2018/08/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	259.67
C00001416909	2018/08/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	TOLL CHARGES	487.67
C00001416908	2018/08/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	TOLL CHARGES	491.81
C00001416908	2018/08/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	TOLL CHARGES	520.89
C00001416909	2018/08/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	TOLL CHARGES	650.85
C00001416906	2018/08/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	TOLL CHARGES	858.53
C00001416905	2018/08/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	TOLL CHARGES	958.50
C00001416909	2018/08/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT STORMWATER MNGT-HEAVY	TOLL CHARGES	1,448.33
C00001416908	2018/08/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	TOLL CHARGES	1,495.46
C00001416909	2018/08/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	TOLL CHARGES	2,229.41
C00001417155	2018/08/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	(417.89)
C00001417155	2018/08/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	2,966.63
C00001417219	2018/08/15	AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	(49.49)

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C00001417192	2018/08/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	TOLL CHARGES	44.76
C00001417219	2018/08/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	650.04
C00001417348	2018/08/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	(132.62)
C00001417360	2018/08/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	TOLL CHARGES	(125.94)
C00001417360	2018/08/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	TOLL CHARGES	(18.70)
C00001417345	2018/08/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FAMILY PRESERVATIONS/STABILIZA PG 17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	TOLL CHARGES	(4.29)
C00001417345	2018/08/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	1.11
C00001417345	2018/08/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	TOLL CHARGES	6.47
C00001417360	2018/08/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	TOLL CHARGES	10.88
C00001417345	2018/08/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	20.62
C00001417345	2018/08/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	FAMILY PRESERVATIONS/STABILIZA PG 17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	TOLL CHARGES	29.27
C00001417344	2018/08/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	40.55
C00001417345	2018/08/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	TOLL CHARGES	63.18
C00001417345	2018/08/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	TOLL CHARGES	181.63
C00001417360	2018/08/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	TOLL CHARGES	214.34
C00001417360	2018/08/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	TOLL CHARGES	1,078.18
C00001417348	2018/08/16	AUTHORITY CENTRAL FLORIDA HEALTH CARE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	1,405.57
C00001416943	2018/08/13	COALITION DBA/ CENTURYLINK COMMUNICATIONS LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	DUES and MEMBERSHIPS	6,000.00
C00001417283	2018/08/15	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2,786.90
C00001417283 C00001417479	2018/08/15 2018/08/16	DBA CERES ENVIRONMENTAL SVCS INC	GENERAL FUND TRANSPORTATION TRUST	INFORMATION SYSTEMS & SERVICES PUBLIC WORKS	TELEPHONE SERVICES HURRICANE IRMA	COMMUNICATIONS CONTRACTUAL SERVICES NOT OTHER	21,716.06 55,379.52
C00001417168 000000016957	2018/08/15 2018/08/16	CERVELLERA, JUDE CHANDLER, CATHY	WATER UTILITIES SYSTEM HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	ACCTS RECEIVABLE-CUSTOMER LOCAL TRAVEL	22.77 (3.65)
C00001416983		CHANTHALANGSY, JOHN	GENERAL FUND	CORRECTIONS	PROBATION EMPLOYEE GRP INSUR-OTH THAN	LOCAL TRAVEL	100.00
C00001416745	2018/08/10	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL SELF INSUR-EMPLOYEE MEDICAL		55.77
E00000216146	2018/08/14	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	(3.00)
E00000216146	2018/08/14	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000216146	2018/08/14	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	216.00
E00000216146 E00000216146		CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	BENEFITS HUMAN RESOURCE/BEN & WELL SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	412.50 2,656.50
E00000216146		CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	3,747.00
E00000216371		CHARD SNYDER & ASSOCIATES INC	LOCAL HOUSING ASST (SHIP)			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	15.00
E00000216371 E00000216371		CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	WAP-LIHEAP FY18/19 LOW INC HOME ENRG ASST FY 18/19 STAFF ADEQUATE FIRE & EMR RSPN FY			FLEX SPDG ACCT CONTRIB	21.16 30.00
E00000216371	2018/08/16	CHARD SNYDER & ASSOCIATES INC	17/19			FLEX SPDG ACCT CONTRIB	39.24
E00000216371		CHARD SNYDER & ASSOCIATES INC	HOME INVEST PRTNRSHIP AGRMT			FLEX SPDG ACCT CONTRIB	45.00
E00000216371 E00000216371	2018/08/16 2018/08/16	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	911 FEE RETENTION PONDS-GRP 232			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	67.31 78.08
E00000216371 E00000216371	2018/08/16	CHARD SNYDER & ASSOCIATES INC	TEEN COURT			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	78.08 88.47
E00000216371	2018/08/16	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	96.93
E00000216371		CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY 17/18			FLEX SPDG ACCT CONTRIB	123.09
E00000216371			SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	137.90
E00000216371	2018/08/16	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT			FLEX SPDG ACCT CONTRIB	163.47
E00000216371	2018/08/16	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	163.87
E00000216371 E00000216371	2018/08/16 2018/08/16	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	200.01 209.61
	00, . 0						200.01

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000216371 E00002216371 E0000216371 E0000216371 E0000216371 E0000216371 E0000216371 E0000216371 E0000216371 E0000216371	2018/08/16 2018/08/16 2018/08/16 2018/08/16 2018/08/16 2018/08/16 2018/08/16 2018/08/16	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-18 HEAD START FY17/18 RISK MANAGEMENT PROGRAM PARKS FUND BUILDING SAFETY TRANSPORTATION TRUST CONVENTION CENTER WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU GENERAL FUND WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB CUSTOMER DEPOSITS	225.78 481.34 578.09 666.55 1,037.72 1,988.72 1,989.27 4,206.60 7,459.69 22,592.17
C00001416837	2018/08/10	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	ALUM	1,859.86
C00001416954 C00001384626 C00001416798 C00001416798	2018/08/13 2018/08/16 2018/08/10 2018/08/10	CHEMTRADE CHEMICALS CORP DBA CHEN,SHENG HONG CHINCHOR ELECTRIC INC CHINCHOR ELECTRIC INC	WATER & NAV-LK WINDERMERE WATER UTILITIES SYSTEM LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS PUBLIC WORKS	WINDERMERE LAKE DISTRICT SIGNAL INSTALLATION C/W SIGNAL INSTALLATION C/W	CHEMICAL and PESTICIDES CUSTOMER DEPOSITS RETAINAGE PAYABLE-CURRENT TRAFFIC LIGHTS AND OTHER SAFET	1,977.31 (28.29) (24,778.47) 63.34
C00001416798 C00001416798	2018/08/10 2018/08/10	CHINCHOR ELECTRIC INC CHINCHOR ELECTRIC INC	LOCAL OPTION CAS TAX	PUBLIC WORKS PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET	224.20 237.04
C00001416798	2018/08/10		LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	SIGNAL INSTALLATION C/W SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	306.00
C00001416798	2018/08/10		LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	461.17
C00001416798	2018/08/10	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	557.42
C00001416798 C00001416798	2018/08/10 2018/08/10	CHINCHOR ELECTRIC INC CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	SIGNAL INSTALLATION C/W SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET	654.72 692.80
C00001416798		CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	942.40
C00001416798		CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,247.14
C00001416798	2018/08/10	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,499.82
C00001416798 C00001416798	2018/08/10 2018/08/10	CHINCHOR ELECTRIC INC CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	SIGNAL INSTALLATION C/W SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET	2,034.48 2,149.42
C00001416798			LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	2,155.32
C00001416798	2018/08/10		LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	2,210.00
C00001416798	2018/08/10	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	2,958.00
C00001416798 C00001416798	2018/08/10 2018/08/10	CHINCHOR ELECTRIC INC CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	SIGNAL INSTALLATION C/W SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET	4,675.76 4,869.15
C00001416798			LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	6,404.28
C00001416798	2018/08/10	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	6,594.09
C00001416798	2018/08/10	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	7,537.23
C00001416798 C00001416798	2018/08/10 2018/08/10	CHINCHOR ELECTRIC INC CHINCHOR ELECTRIC INC	LOCAL OPTION CAS TAX	PUBLIC WORKS PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET	7,767.56 8,223.75
C00001416798		CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	SIGNAL INSTALLATION C/W SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	11,561.07
C00001416798		CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	18,343.42
C00001416798	2018/08/10	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	24,151.35
C00001416798	2018/08/10		LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	33,919.04
C00001416798 C00001416798	2018/08/10 2018/08/10	CHINCHOR ELECTRIC INC CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	SIGNAL INSTALLATION C/W SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET	42,325.71 53,019.00
C00001410798			TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	RETAINAGE PAYABLE-CURRENT	(811.24)
C00001417339	2018/08/16	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	RETAINAGE PAYABLE-CURRENT	1,622.48
C00001417401	2018/08/16	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	TRAFFIC LIGHTS AND OTHER SAFET	8,112.42
E00000216222	2018/08/15	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	205.76
E00000216222	2018/08/15	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	616.72
E00000216222		CHRISTENSEN ENTERPRISES INC DBA/		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	616.72
E00000216222	2018/08/15	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,267.24
E00000216222	2018/08/15	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,524.60
C00001416853		CHRISTENSEN FAMILY 1 LLC	GENERAL FUND			CURRENT REFUNDS	50.00
C00001383011		CHRISTIAN,SEAN CIGNA HEALTH & LIFE INSURANCE	WATER UTILITIES SYSTEM		SELF INSUR-EMPLOYEE MEDICAL	CUSTOMER DEPOSITS	(63.00)
C00001417341			EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	252,071.20
C00001416945 C00001416934	2018/08/13	CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	GENERAL FUND OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	DOWNTOWN MAINTENANCE DISTRICT FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	45.36 50.00
C00001416934	2018/08/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001416934		CINTAS CORP NO 2 DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001416934	2018/08/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001416934	2018/08/13	CINTAS CORP NO 2 DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001416934 C00001416934	2018/08/13 2018/08/13	CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	50.00 50.00
C00001416934		CINTAS CORP NO 2 DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001416934		CINTAS CORP NO 2 DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001416945	2018/08/13	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001416945	2018/08/13	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001416945	2018/08/13	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001416945	2018/08/13	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001416945	2018/08/13	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001416945	2018/08/13	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	110.00
C00001416945	2018/08/13	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	118.54
C00001416945	2018/08/13	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	216.00
C00001416945	2018/08/13	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	236.16
C00001416945	2018/08/13	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	335.64
C00001416945		CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001416945	2018/08/13	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001417143	2018/08/14	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001417143	2018/08/14	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001417143	2018/08/14	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	110.00
C00001417143		CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	110.00
C00001417143		CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	110.00
C00001417143	2018/08/14	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001417143	2018/08/14	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001417169		CITARELLI,DONNANN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	99.77
C00001416901		CITY OF OCOEE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	802.99
C00001417265		CITY OF OCOEE	WATER UTILITIES SYSTEM	7.5		DUE TO CITY OF OCOEE	5,349.43
C00001417469		CITY OF OCOEE	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	UTILITIES	100.90
C00001416806		CITY OF ORLANDO	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LEASES-BUILDINGS/STRUCTURES	960.00
C00001416916		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	22,1020 20,25,1100,011100101120	2,800.70
C00001416916		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		21,361.34
C00001416912		CITY OF ORLANDO	SOLID WASTE SYSTEM	UTILITIES	MCLEOD T S-VEH WASH	STRUCT and FAC OTH TH BLDGS	33,588.15
C00001410312	2018/08/14	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	CINCOT GIGTNO CITT ITT BEDGE	26.53
C00001417114		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		31.17
C00001417114		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		118.90
C00001417114		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		209.52
C00001417114		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		25.00
C00001417257		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		131.58
C00001417257		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		132.00
C00001417257		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		200.22
C00001417266		CITY OF ORLANDO	WATER UTILITIES SYSTEM	00 11.0222.r.	00111111 001111 001110	DUE TO CITY OF ORLANDO	11,661.56
C00001417267		CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM			DUE TO CITY OF WINTER GARDEN	1,136.78
000001417207	2010/00/10	CITY OF WINTER GARDEN	WATER OTHER DOTOTEM			DOE TO OHT OF WHITEK GARDEN	1,100.70
C00001416958	2018/08/13	WATER/SEWER DEPT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	173.19
000001410000	2010/00/10	CITY OF WINTER GARDEN	WATER OTHER BOTOTEM	OTIETIES	WATERT RODUCTION	TORONNOLD WATER	170.10
C00001416958	2018/08/13	WATER/SEWER DEPT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,249.93
C00001417361		CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	54.44
					ENVIRONMENTAL PROTECTION DIVISION		
E00000216038	2018/08/10	CLARK, ALEXIS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	OUT OF COUNTY TRAVEL	105.80
E00000216255		CLARK- HUTCHINSON,TONI MARIE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	87.00
C00001416709		CLAY,MICHAEL T	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	45.92
E00000216352		CLAYTON, MARKEDA M	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	OUT OF COUNTY TRAVEL	87.00
C00001417563	2018/08/16	CLERK OF COURT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	184.62
C00001417498	2018/08/16	CLERK OF THE COURT	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	134.00
		CLERK OF THE COURT 2016CF-					
C00001417499	2018/08/16	009862AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001417500		CLERK OF THE COURT 2018CT-1432AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
		CLERK OF THE COURT 2018MM-004304-					
C00001417501	2018/08/16	0	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001416710		CLINTON CURTIS RENTALS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	90.30
E00000216080	2018/08/13	CNI ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	133.36
E00000216080	2018/08/13	CNI ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,232.50
E00000216080	2018/08/13	CNI ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,195.34
		COASTAL COURIER INC OF AMERICA					
C00001417305	2018/08/15	DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	162.24
		COASTAL COURIER INC OF AMERICA					
C00001417305	2018/08/15	DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	3,319.68
		COASTAL TRAINING TECHNOLOGIES					
C00001417301	2018/08/15	CORP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	20,500.00
C00001417309		COFFEE CONSTRUCTION LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,800.00
C00001417170	2018/08/15	COHRS,EMILY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	93.14
		COLD AIR DISTRIBUTORS WAREHOUSE					
C00001417272	2018/08/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.29
		COLD AIR DISTRIBUTORS WAREHOUSE					
C00001417272	2018/08/15	OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.29
		COLD AIR DISTRIBUTORS WAREHOUSE					
C00001417272	2018/08/15	OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.04

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417272	2018/08/15	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	57.60
C00001417272	2018/08/15	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	59.57
C00001417272	2018/08/15	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	72.22
C00001417272	2018/08/15	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	221.70
C00001417441	2018/08/16	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.12
C00001417441	2018/08/16	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.77
C00001417441	2018/08/16	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.44
C00001417441	2018/08/16	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.68
C00001417441	2018/08/16	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.41
C00001417441	2018/08/16	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.90
C00001417441 C00001417502	2018/08/16 2018/08/16	OF FL INC COLEMAN FAMILY DAYCARE HOME	FLEET MANAGEMENT DEPT WORK RELEASE TRUST	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC DEPOS FROM INDIV-MANUAL ACCT	65.84 100.00
C00001416711	2018/08/10	COLLINS,KIRSTEN L	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	88.87
E00000216189 E00000216189	2018/08/14	COLON, XEIX DELALBA COLON. XEIX DELALBA	HEAD START FY17/18 HEAD START FY17/18	FAMILY SERVICES FAMILY SERVICES	HEAD START ADMIN HEAD START ADMIN	TOLL CHARGES LOCAL TRAVEL	5.75 34.93
C00001417528	2018/08/16	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001417528	2018/08/16	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	18.61
C00001417528	2018/08/16	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	PARKS FUND			DEDUCTNS-SUPPL INSUR	24.11
C00001417528	2018/08/16	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-SUPPL INSUR	28.42
C00001417528	2018/08/16	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	29.77
C00001417528	2018/08/16	COLONIAL LIFE & ACCIDENT INSURANCE CO INC COLONIAL LIFE & ACCIDENT INSURANCE	CINS/FINS 14-18			DEDUCTNS-SUPPL INSUR	39.42
C00001417528	2018/08/16	COLONIAL LIFE & ACCIDENT INSURANCE COLONIAL LIFE & ACCIDENT INSURANCE	INMATE COMMISSARY FUND			DEDUCTNS-SUPPL INSUR	45.34
C00001417528	2018/08/16	CO INC  COLONIAL LIFE & ACCIDENT INSURANCE  COLONIAL LIFE & ACCIDENT INSURANCE	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	61.80
C00001417528	2018/08/16	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	115.86
C00001417528	2018/08/16	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	HEAD START FY17/18			DEDUCTNS-SUPPL INSUR	274.53
C00001417528	2018/08/16	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	343.78
C00001417528	2018/08/16		WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	424.18
C00001417528	2018/08/16	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	956.61
C00001417528	2018/08/16	CO INC	GENERAL FUND		TECHHNOLOGY HARDWARE	DEDUCTNS-SUPPL INSUR	9,623.51
E00000216148	2018/08/14	COMELCO INC COMMERCIAL BUS FIN RE: BEGLEYS	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT	EQUIPMENT	98,374.05
C00001417318	2018/08/15	CLEANING SVC INC COMMERCIAL BUS FIN RE: BEGLEYS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,409.45
C00001417318		CLEANING SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,353.70
C00001417450		COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	5.44
C00001417450 C00001417450	2018/08/16 2018/08/16	COMMERCIAL DESIGN SVCS INC COMMERCIAL DESIGN SVCS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	5.44 5.44
C00001417450	2018/08/16	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	5.44
C00001417450	2018/08/16	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	8.36
C00001417450	2018/08/16	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	8.36
C00001417450 C00001417450	2018/08/16 2018/08/16	COMMERCIAL DESIGN SVCS INC COMMERCIAL DESIGN SVCS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	13.46 14.85
C00001417450 C00001417450	2018/08/16	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	19.02
C00001417450	2018/08/16	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	25.08
C00001417450	2018/08/16	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	26.22
C00001417450	2018/08/16	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	35.73
C00001417450	2018/08/16	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	39.67

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417450	2018/08/16	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	40.38
C00001417450	2018/08/16	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	52.90
C00001417450	2018/08/16	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	56.38
C00001417450	2018/08/16	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	57.54
C00001417450	2018/08/16	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	59.88
C00001417450	2018/08/16	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	60.32
C00001417450	2018/08/16	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	68.67
C00001417450	2018/08/16	COMMERCIAL DESIGN SVCS INC			YOUNG PINE PARK-OPS		71.44
			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		EQUIPMENT LESS THAN \$1000	
C00001417450	2018/08/16	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	79.43
C00001417450	2018/08/16	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	112.76
C00001417450	2018/08/16	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	115.30
C00001417450	2018/08/16	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	118.78
C00001417450	2018/08/16	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	135.26
C00001417450	2018/08/16	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	146.62
C00001417450	2018/08/16	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	158.70
C00001417450	2018/08/16	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	201.15
C00001417450	2018/08/16	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	246.73
C00001417450	2018/08/16	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	252.47
C00001417450	2018/08/16	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	328.52
C00001417450	2018/08/16	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	414.81
C00001417450	2018/08/16	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	610.90
C00001417450	2018/08/16	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	879.72
C00001417450	2018/08/16	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	EQUIPMENT LESS THAN \$1000	1,299.36
C00001416821	2018/08/10	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	2,725.00
C00001417275	2018/08/15	COMMERCIAL MEDIA SYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	1,485.00
E00000216005	2018/08/10	COMMERCIAL WORKS INC.	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(9,200.00)
E00000216005	2018/08/10	COMMERCIAL WORKS INC.	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000216005	2018/08/10	COMMERCIAL WORKS INC.	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,000.00
E00000216005	2018/08/10	COMMERCIAL WORKS INC.	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,000.00
E00000216005	2018/08/10	COMMERCIAL WORKS INC.	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MOVING EXPENSE-CO ASSETS	9,200.00
E00000216172	2018/08/14	COMMERCIAL WORKS INC.	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(2,200.00)
E00000216172	2018/08/14	COMMERCIAL WORKS INC.	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000216172	2018/08/14	COMMERCIAL WORKS INC.	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000216172		COMMERCIAL WORKS INC.	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MOVING EXPENSE-CO ASSETS	2,200.00
		COMMISSIONER OF TAXATION AND					_,
C00001417568	2018/08/16		GENERAL FUND			GARNISHMENTS-PAYROLL	90.76
000001111000	20.0/00/10	1 11 11 11 12	02.12.0.12.0.13		COMM INITIATIVES/PUBLIC ALLIES	5,	00.70
C00001417342	2018/08/16	COMMUNITY INITIATIVES INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	CNTRL FL FY18	AID TO PRIVATE ORGANIZATIONS	2,500.00
C00001417269	2018/08/15	COMMUNITY INITIATIVES INC DBA	SPEC TRUST & AGENCY	00, 2	0.11.1.2.1.2.1.10	GOV CLOTHING ALLOWANCE	93.24
E000001417203	2018/08/16		GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	85.79
L00000210331	2010/00/10	CONSOLIDATED ELECTRICAL	GENERALTOND	ADMINIOTRATIVE SERVICES	I ACIEITEO MANACEMENT OTOREO	WAINTENANCE OF BOILDINGS, IWI IX	05.73
C00001417289	2018/08/15	DISTRIBUTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	13,260.00
C00001417209	2010/00/13	DISTRIBUTORS INC	GENERALTOND	ADMINISTRATIVE SERVICES	DOWNTOWN WAINTENANCE DISTRICT	WAINTENANCE OF BOILDINGS, IWFK	13,200.00
C00001416926	2018/08/13	CONSOLIDATED PIPE & SUPPLY CO INC	WATER LITH ITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF MAINS	957.12
000001410320	2010/00/13	CONSOCIDATED THE & SOLTET CO INC	WATER OTHER STOTEM	OTILITIES	WATER DIGITIDO HON	WAINTENANCE OF WAING	337.12
C00001416926	2019/09/12	CONSOLIDATED PIPE & SUPPLY CO INC	WATER LITH ITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF MAINS	3,932.82
000001410920	2010/00/13	CONSOLIDATED FIFE & SOFFET CO INC	WATER OTHER STOTEM	UTILITIES	WATER DISTRIBUTION	WAINTENANCE OF WAINS	3,932.02
C00001416926	2018/08/13	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF MAINS	3,932.82
C00001416926 C00001417150	2018/08/14	CONVERGINT TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001417291	2018/08/15	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.77
C00001417291	2018/08/15	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	303.55
C00001417291	2018/08/15	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND		DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,461.29
C00001417291	2018/08/15	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,344.94
C00001417291	2018/08/15		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,848.20
		CORE CONSTRUCTION SERVICES OF			WEST CONCOURSE		
E00000216149	2018/08/14	FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	288,965.20
		CORE ENGINEERING & CONSTRUCTION					
E00000216143	2018/08/14	INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	25,175.71
		CORE ENGINEERING & CONSTRUCTION					
E00000216143			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	28,275.11
E00000216202	2018/08/14	COTTON, MARCIA ELAINE	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	38.20
E00000216202		COTTON, MARCIA ELAINE	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	92.29
C00001416712	2018/08/10	COZZENS,CORNELL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	55.67
E00000215979	2018/08/10	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	57.97
E00000215979	2018/08/10	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	57.97
E00000215979	2018/08/10		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	57.97
E00000215979	2018/08/10		WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS	57.97
E00000215979	2018/08/10		WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	295.16
E00000215979	2018/08/10		WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	324.66
E00000215979	2018/08/10		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	489.87
E00000215979	2018/08/10		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	489.89
E00000215979	2018/08/10		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	489.89
E00000215979	2018/08/10		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	489.89
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000215979	2018/08/10	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	513.81
E00000215979	2018/08/10		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	513.82
E00000215979	2018/08/10		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	513.82
E00000215979	2018/08/10		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	513.82
E00000215979	2018/08/10		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	755.67
E00000215979	2018/08/10		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	755.68
E00000215979	2018/08/10		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	755.68
E00000215979	2018/08/10		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	755.68
E00000215979	2018/08/10		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,298.87
E00000215979	2018/08/10		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,298.89
E00000215979	2018/08/10	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,298.89
E00000215979	2018/08/10		WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS	1,548.32
E00000215979	2018/08/10		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	MAINTENANCE OF BUILDINGS, IMPR	1,598.95
E00000215979	2018/08/10		WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	1,988.29
E00000215977	2018/08/10		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	2,249.74
E00000215977	2018/08/10	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,249.74
E00000215977	2018/08/10		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,249.74
E00000215977	2018/08/10		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,249.74
E00000215977	2018/08/10		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,249.74
E00000215979	2018/08/10	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	2,331.72
E00000215977	2018/08/10	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	2,617.13
E00000215977	2018/08/10	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,617.13
E00000215977	2018/08/10	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,617.13
E00000215977	2018/08/10	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,617.13
E00000215977	2018/08/10	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,617.13
E00000215979	2018/08/10	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	5,534.62
E00000216141	2018/08/14		WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	762.53
		CRIBB PHILBECK WEAVER GROUP INC				- · · · · · · · · · · · · · · · · · · ·	
E00000216144	2018/08/14		MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,904.75
E00000216144	2018/08/14	DBA	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	4,042.94
C00001416713	2018/08/10	CROCKETT, CHRISTOPHER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	33.14
E00000216129	2018/08/13	CROUCH, CHERYL D DBA	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	50.11
E00000216129	2018/08/13	CROUCH, CHERYL D DBA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	75.89
E00000216356	2018/08/16	CROUCH, CHERYL D DBA	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	325.00
E00000216271	2018/08/16	CRS CONTRACTING LLC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	34,100.00
C00001417325		CRUZ, SHERRI L	WATER UTILITIES SYSTEM	,		ACCTS RECEIVABLE-CUSTOMER	89.67
C00001417003	2018/08/14	CRUZ, YOLANDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK		40.00
E00000216324	2018/08/16		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	384.45
E00000216324	2018/08/16		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	384.45
E00000216332	2018/08/16		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000216332	2018/08/16		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000210332	2018/08/16		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,214.50
E00000210340	2018/08/16		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,000.00
E00000216332	2018/08/16		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,000.00
E00000216340	2018/08/16		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,725.50
C00001417422	2018/08/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.59
C00001417422	2018/08/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.60
C00001417422	2018/08/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.60
C00001417422	2018/08/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.60
C00001417422	2018/08/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.60
C00001417422	2018/08/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.12
C00001417422	2018/08/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.42
C00001417422	2018/08/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	21.22
C00001417422	2018/08/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	21.93
C00001417422	2018/08/16	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	570.00
C00001417422	2018/08/16	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,168.80
C00001416811	2018/08/10	CUMMINS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	134.52
C00001416811	2018/08/10	CUMMINS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	188.50
		CUMMINS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	290.40
		CUMMINS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	362.50
E00000216258		CZECH, TED A	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	LOCAL TRAVEL	28.48
C00001417435		D & D PROPERTIES OF ORLANDO INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	235.00
C00001417435		D & D PROPERTIES OF ORLANDO INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,039.00
C00001417435		D & D PROPERTIES OF ORLANDO INC	SECTION 8 VOUCHERS FY 17/18	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,039.00
C00001417435		D & D PROPERTIES OF ORLANDO INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,039.00
E000001417400		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	0.76
E00000210048		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5.00
E00000210048		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5.00
E00000216048		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	13.00
E00000216048		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	31.25
E00000216048		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	156.25
L30000210040	2010/00/13	DITTAGE GOWII AINT ING DDA	COTTACT A LINO/MOTO	THE REGOL	INGLINE	W. W. T. L. WANGE OF BUILDINGO, IMPR	130.23

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT E00000216048 2018/08/13 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 250.00 E00000216048 2018/08/13 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES FIRE HEADQUARTERS MAINTENANCE OF BUILDINGS. IMPR 250.00 E00000216048 2018/08/13 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 269.96 E00000216048 2018/08/13 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES FIRE HEADQUARTERS MAINTENANCE OF BUILDINGS. IMPR 281.25 E00000216048 2018/08/13 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 500.00 E00000216048 2018/08/13 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES FIRE HEADQUARTERS** MAINTENANCE OF BUILDINGS, IMPR 567.77 E00000216048 2018/08/13 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 750.00 E00000216048 2018/08/13 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 839.16 E00000216048 2018/08/13 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 859.54 E00000216048 2018/08/13 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 928.68 E00000216048 2018/08/13 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 969.83 2018/08/13 D H PACE COMPANY INC DBA FIRE - RESCUE MAINTENANCE OF BUILDINGS, IMPR E00000216048 OC FIRE PROT & EMS/MSTU **FACILITIES** 1.205.97 E00000216048 2018/08/13 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 1,406.25 E00000216048 2018/08/13 D H PACE COMPANY INC DBA OC FIRE PROT & FMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS IMPR 3 468 75 E00000216048 2018/08/13 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 3,812.50 E00000216048 2018/08/13 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 3,843.75 E00000216101 2018/08/13 D H PACE COMPANY INC DBA WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 5.325.00 E00000216048 2018/08/13 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 5,406.25 E00000216101 2018/08/13 D H PACE COMPANY INC DBA WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS. IMPR 42.774.52 E00000216206 2018/08/15 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 0.35 2018/08/15 D H PACE COMPANY INC DBA FIRE - RESCUE E00000216206 OC FIRE PROT & EMS/MSTU **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 0.66 E00000216206 2018/08/15 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 1.44 FIRE - RESCUE E00000216206 2018/08/15 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 5.00 E00000216206 2018/08/15 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 5.00 E00000216206 2018/08/15 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 19.45 E00000216206 2018/08/15 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 32.70 E00000216206 2018/08/15 DIH PACE COMPANY INCIDBA OC FIRE PROT & FMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS IMPR 45.16 D H PACE COMPANY INC DBA FIRE - RESCUE MAINTENANCE OF BUILDINGS, IMPR E00000216206 2018/08/15 OC FIRE PROT & EMS/MSTU **FACILITIES** 125.00 E00000216206 2018/08/15 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 125.00 2018/08/15 D H PACE COMPANY INC DBA E00000216206 OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 187.50 2018/08/15 D H PACE COMPANY INC DBA E00000216206 OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 187.50 E00000216206 2018/08/15 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 187.50 E00000216206 2018/08/15 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 198.46 E00000216206 2018/08/15 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 281.25 E00000216206 2018/08/15 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 406.25 E00000216206 2018/08/15 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 437.50 E00000216206 2018/08/15 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 510.33 E00000216206 2018/08/15 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 687.50 E00000216206 2018/08/15 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 843.75 2018/08/15 D H PACE COMPANY INC DBA FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 859.54 E00000216206 OC FIRE PROT & EMS/MSTU D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 937.50 E00000216206 2018/08/15 2018/08/15 D.H.PACE COMPANY INC. DBA OC FIRE PROT & FMS/MSTU FIRE - RESCUE MAINTENANCE OF BUILDINGS IMPR E00000216206 **FACILITIES** 1.031.25 2018/08/15 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU MAINTENANCE OF BUILDINGS, IMPR E00000216206 FIRE - RESCUE **FACILITIES** 1.312.50 F00000216286 2018/08/16 D H PACE COMPANY INC DBA OC FIRE PROT & FMS/MSTU FIRE - RESCUE MAINTENANCE OF BUILDINGS IMPR **FACILITIES** 284 44 D H PACE COMPANY INC DBA E00000216286 2018/08/16 OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 312.50 C00001417276 2018/08/15 D-A LUBRICANT COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 1.434.60 C00001416918 2018/08/13 DADE PAPER & BAG LLC DBA GENERAL FUND FAMILY SERVICES **GREAT OAKS VILLAGE** JANITORIAL SVC and SUPPLY 11.52 FAMILY SERVICES JANITORIAL SVC and SUPPLY C00001416918 2018/08/13 DADE PAPER & BAG LLC DBA **GENERAL FUND** GREAT OAKS VILLAGE 18.54 C00001416918 2018/08/13 DADE PAPER & BAG LLC DBA **GENERAL FUND** FAMILY SERVICES GREAT OAKS VILLAGE MISCELLANEOUS OPERATING SUPPLI 19.80 C00001416918 2018/08/13 DADE PAPER & BAG LLC DBA **GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE** MISCELLANEOUS OPERATING SUPPLI 19.80 C00001416918 2018/08/13 DADE PAPER & BAG LLC DBA GENERAL FUND FAMILY SERVICES **GREAT OAKS VILLAGE** MISCELLANEOUS OPERATING SUPPLI 19.80 C00001416918 2018/08/13 DADE PAPER & BAG LLC DBA GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE MISCELLANEOUS OPERATING SUPPLI 24.32 C00001416918 2018/08/13 DADE PAPER & BAG LLC DBA **GENERAL FUND** FAMILY SERVICES **GREAT OAKS VILLAGE** MISCELLANEOUS OPERATING SUPPLI 28.32 C00001416918 2018/08/13 DADE PAPER & BAG LLC DBA GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE JANITORIAL SVC and SUPPLY 34.20 C00001416918 2018/08/13 DADE PAPER & BAG LLC DBA FAMILY SERVICES **GREAT OAKS VILLAGE** MISCELLANEOUS OPERATING SUPPLI 79.88 GENERAL FUND C00001416918 2018/08/13 DADE PAPER & BAG LLC DBA GENERAL FUND **FAMILY SERVICES GREAT OAKS VILLAGE** MISCELLANEOUS OPERATING SUPPLI 103.90 2018/08/13 FAMILY SERVICES GREAT OAKS VILLAGE C00001416918 DADE PAPER & BAG LLC DBA GENERAL FUND MISCELLANEOUS OPERATING SUPPLI 104 34 C00001416918 2018/08/13 DADE PAPER & BAG LLC DBA **GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE** MISCELLANEOUS OPERATING SUPPLI 136.29 C00001416918 2018/08/13 DADE PAPER & BAG LLC DBA FAMILY SERVICES GREAT OAKS VILLAGE 142 26 GENERAL FUND JANITORIAL SVC and SUPPLY C00001416918 2018/08/13 DADE PAPER & BAG LLC DBA GENERAL FUND **FAMILY SERVICES GREAT OAKS VILLAGE** MISCELLANEOUS OPERATING SUPPLI 198.32 2018/08/13 DADE PAPER & BAG LLC DBA FAMILY SERVICES GREAT OAKS VILLAGE JANITORIAL SVC and SUPPLY 209.76 C00001416918 GENERAL FUND C00001416918 2018/08/13 DADE PAPER & BAG LLC DBA GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE MISCELLANEOUS OPERATING SUPPLI 210 42 2018/08/13 DADE PAPER & BAG LLC DBA FAMILY SERVICES GREAT OAKS VILLAGE JANITORIAL SVC and SUPPLY C00001416918 GENERAL FUND 218.12 C00001417126 2018/08/14 DADE PAPER & BAG LLC DBA GENERAL FUND HEALTH SERVICES ANIMAL SERVICES KENNEL MISCELLANEOUS OPERATING SUPPLI 41.25 C00001417126 2018/08/14 DADE PAPER & BAG LLC DBA GENERAL FUND HEALTH SERVICES ANIMAL SERVICES KENNEL MISCELLANEOUS OPERATING SUPPLI 68.19 C00001417126 2018/08/14 DADE PAPER & BAG LLC DBA **GENERAL FUND HEALTH SERVICES** ANIMAL SERVICES KENNEL MISCELLANEOUS OPERATING SUPPLI 109.26 C00001417126 2018/08/14 DADE PAPER & BAG LLC DBA GENERAL FUND HEALTH SERVICES ANIMAL SERVICES KENNEL MISCELLANEOUS OPERATING SUPPLI 144.48 C00001417126 2018/08/14 DADE PAPER & BAG LLC DBA GENERAL FUND **HEALTH SERVICES** ANIMAL SERVICES KENNEL MISCELLANEOUS OPERATING SUPPLI 178.08 C00001417126 2018/08/14 DADE PAPER & BAG LLC DBA GENERAL FUND HEALTH SERVICES ANIMAL SERVICES KENNEL MISCELLANEOUS OPERATING SUPPLI 223.04 DADE PAPER & BAG LLC DBA **GENERAL FUND** ANIMAL SERVICES KENNEL MISCELLANEOUS OPERATING SUPPLI C00001417126 2018/08/14 **HEALTH SERVICES** 240.10 C00001417126 2018/08/14 DADE PAPER & BAG LLC DBA **GENERAL FUND HEALTH SERVICES** ANIMAL SERVICES KENNEL MISCELLANEOUS OPERATING SUPPLI 343.00 C00001417249 2018/08/15 DADE PAPER & BAG LLC DBA GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE MISCELLANEOUS OPERATING SUPPLI 20.78

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417249 C00001417405 C00001417405 C00001417405 C00001417405 C00001417405	2018/08/16 2018/08/16 2018/08/16 2018/08/16 2018/08/16	DADE PAPER & BAG LLC DBA	GENERAL FUND CINS/FINS 14-18 CINS/FINS 14-18 CINS/FINS 14-18 CINS/FINS 14-18 CINS/FINS 14-18	FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE YFS CINS/FINS-RESIDENTIAL YFS CINS/FINS-RESIDENTIAL YFS CINS/FINS-RESIDENTIAL YFS CINS/FINS-RESIDENTIAL YFS CINS/FINS-RESIDENTIAL	MISCELLANEOUS OPERATING SUPPLI JANITORIAL SVC and SUPPLY MISCELLANEOUS OPERATING SUPPLI JANITORIAL SVC and SUPPLY MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	34.78 16.11 35.07 37.62 62.34 69.56
C00001417405 C00001417405 C00001417405 C00001417503 C00001416714	2018/08/16 2018/08/16	DADE PAPER & BAG LLC DBA DADE PAPER & BAG LLC DBA DADE PAPER & BAG LLC DBA DASILVA, JOHN DAUGHTRY, JENNIFER	CINS/FINS 14-18 CINS/FINS 14-18 CINS/FINS 14-18 WORK RELEASE TRUST WATER UTILITIES SYSTEM	FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL YFS CINS/FINS-RESIDENTIAL YFS CINS/FINS-RESIDENTIAL	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY DEPOS FROM INDIV-MANUAL ACCT CUSTOMER DEPOSITS	69.92 71.13 109.06 75.00 31.98
E00000216130	2018/08/14	DBC-PI DEVELOPMENT LLC	PLAZA INT'L-GRP 282	COMPTROLLER	PLAZA INT'L	CONTRACTUAL SVC-MSTU	332.35
C00001417322		DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	56.00
C00001417322		DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	87.50
C00001417322		DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	225.00
C00001417322		DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS  MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	350.00
C00001417322 C00001417004 C00001416862	2018/08/14	DBI SERVICES LLC DE JESUS, WILDALI DEASSIS,PRISCILA BANDEIRA	TRANSPORTATION TRUST PARKS FUND WATER UTILITIES SYSTEM	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF ROADWAY SYSTEMS  ACCTS RECEIVABLE-CUSTOMER	375.00 75.00 273.99
C000014170002	2018/08/15	DEBEAUBIEN SIMMONS KNIGHT	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	462.50
C00001417402	2018/08/16	DEBEAUBIEN SIMMONS KNIGHT MANTZARIS & NEAL LLP DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	1.20
C00001417402		DEBEAUBIEN SIMMONS KNIGHT MANTZARIS & NEAL LLP DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	945.00
C00001417171 E00000216264	2018/08/15	DEJESUS,BETSY DEL RIO, JASMINE CARMEN	WATER UTILITIES SYSTEM GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	CUSTOMER DEPOSITS LOCAL TRAVEL	57.83 3.87
C00001417172 C00001417504		DELGADO,YOANA DELPRADO, MIGUEL	WATER UTILITIES SYSTEM WORK RELEASE TRUST			CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT	108.44 75.00
E00000216205	2018/08/14	DENMAN, WILLIAM B JR	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	OUT OF COUNTY TRAVEL	412.00
C00001417410 E00000216004	2018/08/16 2018/08/10	DEPENDABLE PROPERTY CARE LLC DESIGNLAB INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES ADMINISTRATIVE SERVICES	NEIGH PRIDE MISC GRANTS FACILITIES MANAGEMENT STORES	IMPROVEMTS TO NON-COUNTY ASSET CLOTHING AND WEARING APPAREL	1,944.00 10.50
E00000216004	2018/08/10	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	CLOTHING AND WEARING APPAREL	18.00
E00000216004		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	CLOTHING AND WEARING APPAREL	47.94
E00000216004 E00000216072	2018/08/10	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES CORRECTIONS	FACILITIES MANAGEMENT STORES MEDICAL SERVICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	92.76 8.00
E00000216072		DESIGNLAB INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	11.80
E00000216072		DESIGNLAB INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	12.00
E00000216079		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	12.00
E00000216079	2018/08/13	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	14.00
E00000216072	2018/08/13		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	20.00
E00000216072		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	28.14
E00000216072 E00000216072		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000216072	2018/08/13	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	31.15 33.63
E00000216072		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	48.24
E00000216072		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000216072	2018/08/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000216072	2018/08/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.30
E00000216072	2018/08/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	67.26
E00000216072		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	67.26
E00000216072 E00000216072		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	68.53 68.53
E00000216072		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000216072		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000216072	2018/08/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000216072	2018/08/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000216072		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000216072		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000216072	2018/08/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000216072	2018/08/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000216072 E00000216072	2018/08/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000216072 E00000216072		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	70.00 70.00
E00000216079	2018/08/13		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	86.64
		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000216072	2018/08/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000216072	2018/08/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000216072	2018/08/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000216072	2018/08/13		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000216072 E00000216072	2018/08/13 2018/08/13	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU  OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89 100.89
E00000216072	2018/08/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89
E00000216072		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000216072		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000216072	2018/08/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	112.56
E00000216072	2018/08/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	112.80
E00000216072	2018/08/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	120.96
E00000216072 E00000216079	2018/08/13	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE ADMINISTRATIVE SERVICES	SUPPLY CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	155.75 245.22
E00000216079	2018/08/13	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CLOTHING AND WEARING APPAREL	1.50
E00000216165	2018/08/14	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CLOTHING AND WEARING APPAREL	5.00
E00000216165	2018/08/14	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CLOTHING AND WEARING APPAREL	10.00
E00000216165	2018/08/14	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CLOTHING AND WEARING APPAREL	10.00
E00000216165	2018/08/14		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CLOTHING AND WEARING APPAREL	15.00
E00000216165	2018/08/14	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CLOTHING AND WEARING APPAREL	76.50
E00000216165 E00000216165	2018/08/14 2018/08/14	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	78.45 80.00
E00000216165	2018/08/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	228.50
E00000216158	2018/08/14		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	268.17
E00000216158	2018/08/14	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	357.56
E00000216158	2018/08/14	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	849.00
E00000216158	2018/08/14	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	3,649.00
E00000216158		DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	4,716.88
E00000216165 E00000216158	2018/08/14 2018/08/14	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE CORRECTIONS	SUPPLY CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	5,356.00 7,298.00
E00000216136	2018/08/14		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	2.00
E00000216217	2018/08/15	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	5.84
E00000216217		DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	7.99
E00000216217	2018/08/15	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	8.00
E00000216217	2018/08/15	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	10.00
E00000216217	2018/08/15	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	10.15
E00000216217 E00000216217	2018/08/15 2018/08/15	DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	12.99 16.28
E00000216217	2018/08/15	DESIGNLAB INC	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	16.64
E00000216217	2018/08/15	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	23.94
E00000216217	2018/08/15	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	28.67
E00000216217	2018/08/15	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	28.88
E00000216217	2018/08/15		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	40.90
E00000216217	2018/08/15		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	41.25
E00000216283 E00000216283	2018/08/16 2018/08/16	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	108.66 162.99
E00000216283	2018/08/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	271.65
C00001417027	2018/08/14	DEVENUTO,ARIANA M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	24.02
					INVEST-FICQUETTE (SUMMERLAKE-		
E00000216302	2018/08/16	DEWBERRY ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	OVERSTREET)	ROADS-COLLECTOR/ARTERIAL	45,124.72
E00000216285	2018/08/16	DGG UNIFORM & WORK APPAREL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	755.00
E00000216285 E00000216285	2018/08/16 2018/08/16		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	755.00 755.00
E00000210283	2018/08/10	DIEHL, MARTIN ALEJANDRO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	21.36
C00001416803	2018/08/10	DISPOSALL INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	85.26
C00001416803	2018/08/10	DISPOSALL INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	100.00
C00001417320	2018/08/15	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	100.00
C00001417320	2018/08/15	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	179.22
C00001417472	2018/08/16	DISPOSALL INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL UTILITIES-GARBAGE DISPOSAL	62.54 145.12
		DISPOSALL INC DISPOSALL INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL UTILITIES-GARBAGE DISPOSAL	200.00
		DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	200.00
		DISPOSALL INC DIVERSIFIED PROPERTY SPECIALISTS	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	209.88
E00000216250	2018/08/15	INC	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	8,000.00
E00000216212		DIXIE LIME & STONE CO INC	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	17,138.00
E00000216212		DIXIE LIME & STONE CO INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	MAINTENANCE OF BUILDINGS, IMPR	24,660.65
C00001417028		DOBBINS,ALICIA	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM	LITHITIES	MAINTENANCE	CUSTOMER DEPOSITS	150.07
C00001417253 C00001417253	2018/08/15	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	821.59 1,785.00
C00001417253		DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,086.80
C00001417447		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.54

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C00001417447	2018/08/16	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.46
C00001417447	2018/08/16	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.92
C00001417447	2018/08/16	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.80
C00001417447	2018/08/16	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.88
C00001417447	2018/08/16	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	70.16
C00001417447	2018/08/16	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.50
C00001417447 C00001417447	2018/08/16 2018/08/16	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	220.20 254.00
C00001417447	2018/08/16	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	373.20
C00001417447	2018/08/16	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,748.64
C00001417447	2018/08/16	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,782.60
C00001417447	2018/08/16	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6,567.80
C00001416984	2018/08/14	DOLLARD, CHRISTOPHER	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES		3.00
C00001416818	2018/08/10	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.50
C00001416818	2018/08/10	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.86
C00001416818 C00001416818	2018/08/10 2018/08/10	DON MEALEY AUTOMOTIVE LLC DBA DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	31.70 32.16
C00001416818	2018/08/10	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	44.96
C00001416818	2018/08/10	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	56.29
C00001416818	2018/08/10	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	57.29
C00001416818	2018/08/10	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	92.05
C00001416818	2018/08/10	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	96.76
C00001416818	2018/08/10	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	170.69
C00001416818	2018/08/10	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	524.70
C00001417444	2018/08/16	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.54
C00001417444	2018/08/16 2018/08/16	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	15.92
C00001417444 C00001417444	2018/08/16	DON MEALEY AUTOMOTIVE LLC DBA DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	18.97 28.34
C00001417444	2018/08/16	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	32.36
C00001417444	2018/08/16	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.65
C00001417444	2018/08/16	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.60
E00000216167	2018/08/14	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	2.00
E00000216167	2018/08/14	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	2.50
E00000216167	2018/08/14	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	19.00
E00000216167	2018/08/14	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	30.00
E00000216167 E00000216167	2018/08/14 2018/08/14	DONE RIGHT FIRE GEAR REPAIR INC DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	60.00 169.60
E00000216167	2018/08/14	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	1,080.00
E00000216167	2018/08/14	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	1,316.04
E00000216284	2018/08/16	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	1.00
E00000216318	2018/08/16	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	2.00
E00000216318	2018/08/16	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	2.00
E00000216284	2018/08/16	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	2.50
E00000216284	2018/08/16	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	2.50
E00000216318	2018/08/16	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	2.50
E00000216284 E00000216318	2018/08/16 2018/08/16	DONE RIGHT FIRE GEAR REPAIR INC DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	4.00 7.00
E00000216316 E00000216284	2018/08/16	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	15.00
E00000216284	2018/08/16	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	25.00
E00000216318	2018/08/16	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	25.00
E00000216318	2018/08/16	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	370.00
E00000216284	2018/08/16	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	380.00
E00000216318	2018/08/16	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	650.76
E00000216284	2018/08/16	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	910.14
C00001417287	2018/08/15 2018/08/15	DOTSON, DANA MARIE	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS HR SERVICE CENTERS	TOLL CHARGES LOCAL TRAVEL	16.40
C00001417287 C00001417468	2018/08/15	DOTSON, DANA MARIE DOUGLAS FOOD STORES INC DBA	CONVENTION CENTER	OFFICE OF ACCOUNTABILITY CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	EQUIPMENT	51.00 2,405.34
C00001417468	2018/08/16	DOUGLAS FOOD STORES INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	EQUIPMENT	2,938.94
C00001417468	2018/08/16	DOUGLAS FOOD STORES INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	EQUIPMENT	3,098.08
C00001417468		DOUGLAS FOOD STORES INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	EQUIPMENT	3,169.95
C00001417468		DOUGLAS FOOD STORES INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	EQUIPMENT	8,175.90
E00000215967	2018/08/10	DOUGLAS, JOSEPH DWAYNE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	12.00
E00000215967	2018/08/10	DOUGLAS, JOSEPH DWAYNE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	118.82
E00000216199	2018/08/14	DOUGLAS, LATASHA TIFFANY	HEAD START FY17/18	FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	28.52
C00001416804	2018/08/10	DRIP COMMUNICATIONS LLC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	3,670.00
C00001416804 C00001416804	2018/08/10 2018/08/10	DRIP COMMUNICATIONS LLC DRIP COMMUNICATIONS LLC	MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES	RECYCLING PROGRAM MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,670.00 6,571.00
C00001416804	2018/08/10	DRIP COMMUNICATIONS LLC	MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	6,571.00
E00000215964	2018/08/10	DROZD, OTTO III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	DIVISION OFFICE-FIRE & RESCUE	OUT OF COUNTY TRAVEL	1,155.13
C00001416753	2018/08/10	DUKE ENERGY FLORIDA INC DBA	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	3.70
C00001416753	2018/08/10	DUKE ENERGY FLORIDA INC DBA	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	8.63
C00001416786	2018/08/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.97

CONDITION   PRINCE   CONDITION   CONDITI	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
CORDINATION   CONTRACT   CONTRA	C00001416781	2018/08/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.21
COCCERTAINTS  2010-0000   DIESE FERROY REPEATED AND THE STATES THE STATES AND T								
			DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS			
CODDITIONS   2018/0000   DIGGE BERREY FLORISH AND DIAL   THE PARTY   THE PAR	00000007961	2018/08/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.93
COMMINISTRY   COMMINISTRY   COMMINISTRY   P. P. P. P. C. O'UNDER   THAPP'C SIGNALS   UNTILITIES   1.72	C00001416785	2018/08/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.31
Decomposition   Decompositio							UTILITIES	
COCCO141972   20080015   DIAS EMBERGY FLORIDA AND CORD   PARTY CONTROL   PAR								
DOMOSTHERS   2009/070   DUE PERFORM FLORISM NO COAL   THANFOCK STORY FLORISM NEW PERFORMANCE   THANFOCK STORY FLORISM								
COMDITIONS   2198699								
20080149882   20186010   DUKE DEFERENT LOSIDA NO DIA   TRANSPORTATION TRUST   PUBLIC VORTER   TRAFFIC SIGNALS   UTILITIES   2028   CONTRIVENCY   PUBLIC VORTER   CONTRIVENCY								
DOBBOOK 1985   2-98-08010   DUE DEEPSY TORON NO DEAD								
COCCO1419762   21950999   DURF EMPROY NO CORD AND DIA MASSPORTATION TRUST   PURIL VOWES   TAFFE SORALS UTILITIES   2.21								
COD01416793   DIMON   DURE PERSON FLORIDA NO IDA   THANSPORTATION PRUST   PUBLIC VORNES   TRAFFE SIGNALS   UNILITIES   2.214								
COMDISTANT  2016/0010   DUKE EDERGY FLORIA AND DISA   TRANSPORTATION FRUST   PUBLIC WORKS   TRAFFE SORMAS   UTILITIES   2.274								
20000149787   20180010   DIKE ENERGY FLORIDA NO DIA PLANSFORT TOUR TRUST   PUBLIC VORRES   TRAFFE SIGNALS   UTILITIES   2.34 TO 1000014978   20180010   DIKE ENERGY FLORIDA NO DIA PLANSFORT TOUR TRUST   PUBLIC VORRES   TRAFFE SIGNALS   UTILITIES   2.46 TO 1000014978   20180010   DIKE ENERGY FLORIDA NO DIA PLANSFORT TOUR TRUST   PUBLIC VORRES   TRAFFE SIGNALS   UTILITIES   2.26 TO 1000014978   2.00 TO 100	C00001416786	2018/08/10	DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS	TRAFFIC SIGNALS		22.74
200000076786   201600010   DUKE ENERGY FLORIDA NO DA TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   2.470	C00001416781	2018/08/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.06
DODGO1416793   DUKE PHEROY FLORDA NO BA   TRANSPORT ATOM TRUST   PUBL C VOKES   TRAFF C SIGNALS   UTILITIES   2.56	C00001416784	2018/08/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.14
DODGO 148781   2010-2007   DUILCE PERROY L'ORDRA NO DAI   TRANSPORTATION TRUST   PUBLIC VORRE   TRAFFIC SIGNALS   UTILITIES   2.50   DODGO 148782   2016-2007   DUILCE PERROY L'ORDRA NO DAI   TRANSPORTATION TRUST   PUBLIC VORRE   TRAFFIC SIGNALS   UTILITIES   2.50   DODGO 148783   2016-2007   DUILCE PERROY L'ORDRA NO DAI   TRANSPORTATION TRUST   PUBLIC VORRE   TRAFFIC SIGNALS   UTILITIES   2.70   DODGO 148783   2016-2007   DUILCE PERROY L'ORDRA NO DAI   TRANSPORTATION TRUST   PUBLIC VORRE   TRAFFIC SIGNALS   UTILITIES   2.70   DODGO 148783   2016-2007   DUILCE PERROY L'ORDRA NO DAI   TRANSPORTATION TRUST   PUBLIC VORRE   TRAFFIC SIGNALS   UTILITIES   2.70   DODGO 148781   DUILGE PERROY L'ORDRA NO DAI   TRANSPORTATION TRUST   PUBLIC VORRE   TRAFFIC SIGNALS   UTILITIES   2.70   DODGO 148781   DUILGE PERROY L'ORDRA NO DAI   TRANSPORTATION TRUST   PUBLIC VORRE   TRAFFIC SIGNALS   UTILITIES   2.70   DODGO 148781   DUILGE PERROY L'ORDRA NO DAI   TRANSPORTATION TRUST   PUBLIC VORRE   TRAFFIC SIGNALS   UTILITIES   2.70   DODGO 148781   DUILGE PERROY L'ORDRA NO DAI   TRANSPORTATION TRUST   PUBLIC VORRE   TRAFFIC SIGNALS   UTILITIES   2.70   DODGO 148781   DUILGE PERROY L'ORDRA NO DAI   TRANSPORTATION TRUST   PUBLIC VORRE   TRAFFIC SIGNALS   UTILITIES   2.70   DODGO 148781   DUILGE PERROY L'ORDRA NO DAI   TRANSPORTATION TRUST   PUBLIC VORRE   TRAFFIC SIGNALS   UTILITIES   2.70   DODGO 148781   DUILGE PERROY L'ORDRA NO DAI   TRANSPORTATION TRUST   PUBLIC VORRE   TRAFFIC SIGNALS   UTILITIES   2.70   DODGO 148781   DUILGE PERROY L'ORDRA NO DAI   TRANSPORTATION TRUST   PUBLIC VORRE   TRAFFIC SIGNALS   UTILITIES   2.70   DODGO 148781   DUILGE PERROY L'ORDRA NO DAI   TRANSPORTATION TRUST   PUBLIC VORRE   TRAFFIC SIGNALS   UTILITIES   2.70   DODGO 148781   DUILGE PERROY L'ORDRA NO DAI   TRANSPORTATION TRUST   PUBLIC VORRE   TRAFFIC SIGNALS   UTILITIES   2.70   DODGO 148781   DUILGE PERROY L'ORDRA NO DAI   TRANSPORTATION TRUST   PUBLIC VORRE   TRAFFIC SIGNALS   UTILITIES   2.70   DODGO 148781   DUILGE PERROY L'ORDRA NO DAI   TR	000000007961		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST		TRAFFIC SIGNALS		
200001416788   201000010   DUKE ERROY FLORIDA NO DBA   TRANSPORTATION RUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   25.09								
200001418783   201080010   DUKE ENREGY FLORIDA NO DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   28.25								
CO0001418782   201800010   DUKE ENRIGY P, CRISTON AND DAS   TRANSPORTATION TRUST   PUBLIC VORTES   TRAFFE SIGNALS   UTILITIES   2.9.2								
COD001416788   20180070   DUKE ENREGY PERIODA NO DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFE SIGNALS   UTILITES   27.70								
CO0001446782   201809910   DUKE ENROY PLORIDA NC DBA TARASSORTATION TRUST   PUBLIC WORKS TRAFFIC SIGNALS UTILITIES   27.79								
CO0001416787   20180910   DUKE ENREY FLORIDA NG DBA TRANSPORTATION TRUST   PUBLIC WORKS TRAFFES GIGNALS UTILITIES   22.02								
CO0001416783   201806910   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   FUBLIC WORKS   TRAFFC SIGNALS   UTILITIES   28.09								
CO0001416781   20160870   DUKE EMERGY FLORIDA INC DISA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFC SIGNALS   UTILITIES   2.26								
20160011416786   20160011   201								
201004146782   201008401   DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   28.41								
CO0001416781   20180810   DUKE ENERGY FLORIDA NO DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFC SIGNALS   UTILITIES   28.86	C00001416782	2018/08/10		TRANSPORTATION TRUST		TRAFFIC SIGNALS		28.41
CO0001416783   201808070   DUKE ENERGY FLORIDA NC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFC SIGNALS   UTILITIES   29.86	00000007961	2018/08/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.49
CO0001416787   2019.0870   DUKE EMERGY FLORIDA NC DBA								
CO0001416783   201808710   DUKE ENRERGY FLORIDA IND DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   29.18								
C00001416788   201808710   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   29.18								
CO0001416783   201808/10   DUKE ENERGY FLORIDA NO DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES   29.51								
DUME STATES   2018/08/10   DUME STATES   2018/								
DUME PLERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   29.58								
C00001416787   20180910   DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST   PUBLIC WORKS TRAFFIC SIGNALS   UTILITIES   29.55								
C00001416781   2018081/0   DUKE ENERGY FLORIDA IN CD BA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   29.72   C0000141678   2018081/0   DUKE ENERGY FLORIDA IN CD BA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   29.72   C0000141678   2018081/0   DUKE ENERGY FLORIDA IN CD BA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   30.42   C0000141678   2018081/0   DUKE ENERGY FLORIDA IN CD BA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   30.67   C0000141678   2018081/0   DUKE ENERGY FLORIDA IN CD BA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   30.69   C0000141678   2018081/0   DUKE ENERGY FLORIDA IN CD BA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   30.89   C0000141678   2018081/0   DUKE ENERGY FLORIDA IN CD BA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   30.89   C0000141678   2018081/0   DUKE ENERGY FLORIDA IN CD BA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   30.89   C0000141678   2018081/0   DUKE ENERGY FLORIDA IN CD BA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   31.14   C00000007861   2018081/0   DUKE ENERGY FLORIDA IN CD BA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   31.41   C00000007861   2018081/0   DUKE ENERGY FLORIDA IN CD BA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   31.42   C00000007861   2018081/0   DUKE ENERGY FLORIDA IN CD BA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   33.92   C0000141678   2018081/0   DUKE ENERGY FLORIDA IN CD BA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   33.45   C0000141678   2018081/0								
C00001416782   2018/08/10   DURE EMERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   29.72								
C00001416781   2018/08/10   DUKE ENERGY FLORIDA NO DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES   30.67			DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	
C00001416782   2018/08/10   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   30.89	C00001416788	2018/08/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.72
C00001416784   2018/08/10   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   30.89   C00001416785   2018/08/10   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   30.96   C00001416787   2018/08/10   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   31.14   C00001416787   2018/08/10   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   31.14   C00001416782   2018/08/10   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   31.14   C00001416782   2018/08/10   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   31.44   C00001416786   2018/08/10   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   32.45   C00001416781   2018/08/10   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   32.85   C00001416781   2018/08/10   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   34.08   C00001416781   2018/08/10   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   34.23   C00001416782   2018/08/10   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   34.31   C00000007961   2018/08/10   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   34.36   C00001416782   2018/08/10   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   34.36   C00001416782   2018/08/10   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   35.36   C00001416788   2018/08/10   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   35.36   C00001416788   2018/08/10   DUKE E	C00001416781		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.42
C00001416784   2018/08/10   DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES   30,98								
C00001416785   2018/08/10   DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST   PUBLIC WORKS TRAFFIC SIGNALS   UTILITIES   31.14								
C00001416783   2018/08/10   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   31.21								
C00001416787   Z018/08/10   DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST   PUBLIC WORKS TRAFFIC SIGNALS   UTILITIES   31.41								
00000007961   2018/08/10   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   32.45								
C00001416782   2018/08/10   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   33.99								
C00001416786         2018/08/10         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         TRAFFIC SIGNALS         UTILITIES         33.92           000000007961         2018/08/10         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         TRAFFIC SIGNALS         UTILITIES         34.08           00001416781         2018/08/10         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         TRAFFIC SIGNALS         UTILITIES         34.23           00000007961         2018/08/10         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         TRAFFIC SIGNALS         UTILITIES         34.31           00000007961         2018/08/10         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         TRAFFIC SIGNALS         UTILITIES         34.34           00000007961         2018/08/10         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         TRAFFIC SIGNALS         UTILITIES         35.39           00001416785         2018/08/10         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         TRAFFIC SIGNALS         UTILITIES         36.01           00001416787         2018/08/10         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION								
C00001416788   2018/08/10   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   34.23								
C00001416781 2018/08/10 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 34.48 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 35.39 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 35.39 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 35.39 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 35.39 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 36.01 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 37.10 C0001416785 2018/08/10 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 37.10 C0001416785 2018/08/10 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 37.10 C0001416788 2018/08/10 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 37.48 C00001416784 2018/08/10 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 37.48 C00001416784 2018/08/10 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 39.12 C00001416788 2018/08/10 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 39.12 C00001416784 2018/08/10 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 39.12 C00001416784 2018/08/10 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 39.12 C00001416784 2018/08/10 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 39.12 C00001416784 2018/08/10 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 39.12 C00001416784 2018/08/10 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 39.12 C00001416784 2018/08/10 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TR	00000007961	2018/08/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.08
00000007961         2018/08/10         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         TRAFFIC SIGNALS         UTILITIES         34.46           000000007961         2018/08/10         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         TRAFFIC SIGNALS         UTILITIES         35.39           000000007961         2018/08/10         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         TRAFFIC SIGNALS         UTILITIES         35.39           00001416785         2018/08/10         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         TRAFFIC SIGNALS         UTILITIES         36.01           00001416788         2018/08/10         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         TRAFFIC SIGNALS         UTILITIES         37.10           00001416785         2018/08/10         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         TRAFFIC SIGNALS         UTILITIES         37.41           00001416788         2018/08/10         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         TRAFFIC SIGNALS         UTILITIES         37.48           00001416780         2018/08/10         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION	C00001416788	2018/08/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.23
C00001416782 2018/08/10 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 35.39 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 35.00 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 35.00 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 37.10 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 37.10 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 37.41 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 37.41 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 37.41 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 37.41 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 37.41 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 37.41 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 37.41 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 37.42 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 39.12 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 39.12 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 39.12 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 39.12 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 39.12 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 39.12 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 39.12 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 39.12 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST	C00001416781	2018/08/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.31
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	C00001416788	2018/08/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.98

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001416786	2018/08/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.12
000000007961	2018/08/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.52
C00001416784	2018/08/10		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.14
C00001416785		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.14
C00001416787	2018/08/10		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.68
C00001416788		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.06
C00001416785	2018/08/10		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.45
C00001416782	2018/08/10		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.76 43.85
C00001416788 C00001416782		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	43.92
C00001416787		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.63
C00001416785	2018/08/10		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.78
C00001416785	2018/08/10		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.65
C00001416787		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.57
C00001416782		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.28
C00001416788		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.28
C00001416786	2018/08/10		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.69
C00001416786	2018/08/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.25
C00001416788	2018/08/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.54
C00001416786		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.93
C00001416785		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.81
C00001416755	2018/08/10		STREET LIGHTS-GRP 28	COMPTROLLER	STREET LIGHTS	UTILITIES	82.80
C00001416759	2018/08/10		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	122.79
C00001416761		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 30	COMPTROLLER	STREET LIGHTS	UTILITIES	209.64
C00001416762		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 32	COMPTROLLER	STREET LIGHTS	UTILITIES	419.95
C00001416758 C00001416760	2018/08/10	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 35 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	464.03 1,913.74
C00001416757	2018/08/10		STREET LIGHTS-GRETT STREET LIGHTS-I-DRIVE-EXTENSIO	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	9,164.25
C00001416757		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-FBRIVE-EXTENSION	COMPTROLLER	STREET LIGHTS	UTILITIES	15,307.64
C00001416756		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 27	COMPTROLLER	STREET LIGHTS	UTILITIES	15,405.71
C00001416894		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	11.22
C00001416893	2018/08/13		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	UTILITIES	13.04
C00001416895	2018/08/13	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	20.73
C00001416897	2018/08/13	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	31.61
C00001416896	2018/08/13	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	UTILITIES	40.36
C00001416894	2018/08/13	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	42.72
C00001416895	2018/08/13		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	51.13
C00001416893	2018/08/13	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	57.63
C00001416895	2018/08/13		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	59.38
C00001416893	2018/08/13		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	UTILITIES	61.29
C00001416896	2018/08/13		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	65.20
C00001416897 C00001416893	2018/08/13 2018/08/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES UTILITIES	67.79 84.59
C00001416897	2018/08/13		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK FORT CHRISTMAS HISTORICAL PARK	UTILITIES	104.82
C00001416895	2018/08/13		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	110.28
C00001416896		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ARCADIA ACRES PARK	UTILITIES	132.98
C00001416895	2018/08/13	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	178.04
C00001416896	2018/08/13	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	254.92
C00001416894	2018/08/13	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	270.31
C00001416894	2018/08/13	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	UTILITIES	274.24
C00001416894		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	360.99
C00001416896	2018/08/13	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	377.83
C00001416893	2018/08/13	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	394.93
C00001416895	2018/08/13		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	UTILITIES	423.61
C00001416894	2018/08/13		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	576.44
C00001416896	2018/08/13	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	735.45
C00001416893	2018/08/13	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	UTILITIES	1,101.83
				•	SOUTH ECON RECREATION		,
C00001416897		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	4,727.73
C00001416893		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	UTILITIES	5,464.13
C00001417124		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	(83.83)
C00001417083 C00001417083	2018/08/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	13.04
C00001417083 C00001417063		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	15.88 17.64
C00001417083		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES-ELECTRIC UTILITIES	17.54
C00001417068		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	18.00
000001417000	2010/00/14	SOLE ENERGY LONDA ING DDA	NEIGHBORHOOD STABILIZATION PRG	5TEO	OLIVIOLO ITATOMIOGIONO	S.LINES ELECTRIS	10.00
C00001417131	2018/08/14	DUKE ENERGY FLORIDA INC DBA	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	18.61
C00001417062		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.07
C00001417071		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.42
C00001417070	2018/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.01

113.83

115 34

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT C00001417082 2018/08/14 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT UTILITIES 21.44 C00001417070 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 21.56 C00001417069 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 22.85 C00001417071 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 23.33 C00001417062 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 23.68 C00001417065 2018/08/14 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC WATER UTILITIES SYSTEM 23.68 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001417071 23.68 C00001417083 2018/08/14 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT UTILITIES 24.22 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001417066 UTILITIES 24.27 C00001417070 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 24.51 C00001417065 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 24.63 2018/08/14 DUKE ENERGY FLORIDA INC DBA C00001417061 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 24 74 C00001417071 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 26.40 C00001417061 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 26 77 C00001417072 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 29.59 C00001417068 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.17 C00001417066 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.54 C00001417064 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 31.61 C00001417071 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 31.61 C00001417066 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 31.84 C00001417072 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 33.02 C00001417069 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 34.14 C00001417069 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 34.33 C00001417070 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 34.56 C00001417062 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 35.98 C00001417066 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 36.81 C00001417072 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 37.16 C00001417070 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 37.75 C00001417062 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 39.06 C00001417065 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 39.42 C00001417068 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 41.54 C00001417069 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 41.64 C00001417061 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 42.49 C00001417065 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 42.83 C00001417072 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 43.20 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001417068 44.75 C00001417070 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 45.79 C00001417063 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 47.22 C00001417071 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 47.46 2018/08/14 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS C00001417066 WATER UTILITIES SYSTEM UTILITIES-ELECTRIC 48.41 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS C00001417069 2018/08/14 WATER UTILITIES SYSTEM UTILITIES-ELECTRIC 51.18 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER LITH ITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS C00001417124 UTILITIES-FLECTRIC 52 70 FIELD SERVICES TRANSMISSIONS C00001417069 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 54.19 2018/08/14 DUKE ENERGY FLORIDA INC DRA UTILITIES C00001417070 WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 55 26 C00001417062 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 56.21 C00001417065 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 56.34 C00001417062 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 57.27 C00001417061 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 59.52 C00001417071 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 59 88 C00001417064 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 60.70 C00001417068 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 61.41 C00001417072 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 62.07 C00001417064 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 64.73 ADMINISTRATIVE SERVICES C00001417082 2018/08/14 DUKE ENERGY FLORIDA INC DBA GENERAL FUND WEST MAINTENANCE DISTRICT UTILITIES 64.95 C00001417068 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 69.22 C00001417064 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 70.64 2018/08/14 UTILITIES C00001417066 DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 72 41 C00001417070 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 73.24 C00001417066 2018/08/14 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 73 84 C00001417064 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 80.82 2018/08/14 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001417124 WATER UTILITIES SYSTEM 81.33 C00001417124 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 84 48 2018/08/14 DUKE ENERGY FLORIDA INC DBA UTILITIES C00001417063 WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 88.27 C00001417068 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 95.25 2018/08/14 DUKE ENERGY FLORIDA INC DBA C00001417066 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 100.33 C00001417072 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 103.41 C00001417062 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 107.07 C00001417071 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 111.10 C00001417062 2018/08/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 111.79 2018/08/14 C00001417072 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 112.98

UTILITIES

UTILITIES

FIELD SERVICES TRANSMISSIONS

FIELD SERVICES TRANSMISSIONS

UTILITIES-ELECTRIC

UTILITIES-ELECTRIC

C00001417066

2018/08/14 DUKE ENERGY FLORIDA INC DBA

C00001417066 2018/08/14 DUKE ENERGY FLORIDA INC DBA

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

DOCUMENT ID CH	HECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417070 20	2018/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	117.01
	2018/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	122.56
	2018/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	122.69
	2018/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	128.71
	2018/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	128.84
	2018/08/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	128.96 134.40
	2018/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	139.96
	2018/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	171.02
	2018/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	175.68
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	192.61
	2018/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	193.78
C00001417068 20	2018/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	196.85
	2018/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	199.33
C00001417082 20	2018/08/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	220.15
C00001417082 20	2018/08/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	UTILITIES	221.36
	2018/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	230.21
	2018/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	237.94
	2018/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	244.29
	2018/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	245.70
	2018/08/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	250.43
	2018/08/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	253.04 255.12
	2018/08/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	266.30
	2018/08/14		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	294.21
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	313.13
	2018/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	520.40
	2018/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	541.48
	2018/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	554.61
	2018/08/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	569.24
	2018/08/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	598.11
	2018/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	608.13
	2018/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	612.92
	2018/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	637.78
	2018/08/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	670.59 690.44
	2018/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	753.54
	2018/08/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES-ELECTRIC	766.97
	2018/08/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	769.02
	2018/08/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	791.35
C00001417082 20	2018/08/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	794.70
	2018/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	808.39
	2018/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	820.64
	2018/08/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	862.71
	2018/08/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,102.57
	2018/08/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,122.02
	2018/08/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND STREET LIGHTS-GRP 33	ADMINISTRATIVE SERVICES COMPTROLLER	WEST MAINTENANCE DISTRICT STREET LIGHTS	UTILITIES UTILITIES	1,150.58 1,352.78
	2018/08/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,393.57
	2018/08/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,550.98
		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,861.38
	2018/08/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,942.63
C00001417069 20	2018/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,537.63
	2018/08/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,415.23
	2018/08/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	4,727.35
	2018/08/14	DUKE ENERGY FLORIDA INC DBA	STR LTS-GRP39 I-DR535 TO OSCEO	COMPTROLLER	STREET LIGHTS	UTILITIES	5,234.74
	2018/08/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	(126.93)
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	11.97 11.97
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	11.97
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.97
	2018/08/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	11.97
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.36
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.44
C00001417240 20	2018/08/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.26
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.60
	2018/08/15		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.23
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.16
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	16.94
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.25
C00001417197 20	.010/00/13	DONE LINEING I LORIDA INC DDA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	17.53

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT C00001417199 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 17.64 C00001417199 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 18.58 C00001417203 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 19.07 C00001417241 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 19.18 C00001417202 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 21.31 C00001417239 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 21.43 C00001417198 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 21.78 C00001417201 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 22.14 C00001417239 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS UTILITIES TRAFFIC SIGNALS 22.83 2018/08/15 DUKE ENERGY FLORIDA INC DBA C00001417198 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 22.96 FIELD SERVICES TRANSMISSIONS C00001417206 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 23.33 2018/08/15 DUKE ENERGY FLORIDA INC DBA **UTILITIES** FIELD SERVICES TRANSMISSIONS C00001417201 WATER UTILITIES SYSTEM UTILITIES-ELECTRIC 23.56 C00001417239 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 23.61 C00001417242 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 23 68 C00001417197 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 23.92 C00001417243 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 24.07 UTILITIES-ELECTRIC C00001417204 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS 24.26 C00001417243 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 24.30 C00001417242 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 24.70 C00001417201 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 24.74 FIELD SERVICES TRANSMISSIONS C00001417200 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 24.98 C00001417242 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 25.01 C00001417239 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 26.71 C00001417200 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 26.99 C00001417280 2018/08/15 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMM, ENVIRON AND DEVEL SVCS CADY WAY TRAIL UTILITIES 27.29 C00001417239 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 27.32 C00001417201 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 27.35 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS C00001417239 TRAFFIC SIGNALS UTILITIES 28.26 C00001417239 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 29 04 FIELD SERVICES TRANSMISSIONS C00001417199 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 29.13 C00001417239 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 29.34 C00001417241 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 30.19 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001417197 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES 30.43 C00001417197 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.43 C00001417239 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 30.81 C00001417205 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 31.50 C00001417241 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 31.68 C00001417242 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 31.91 C00001417240 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 32 05 2018/08/15 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001417204 WATER UTILITIES SYSTEM 32.12 C00001417204 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 32.12 C00001417240 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 32 52 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS C00001417240 TRAFFIC SIGNALS UTILITIES 32.67 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001417200 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER LITH ITIES SYSTEM UTILITIES 32 90 2018/08/15 DUKE ENERGY FLORIDA INC DBA PUBLIC WORKS C00001417241 TRANSPORTATION TRUST TRAFFIC SIGNALS UTILITIES 32.91 C00001417197 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 33.26 C00001417239 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES. 33 46 C00001417206 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 33.61 C00001417240 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 33 61 C00001417242 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 33.61 C00001417241 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 34.08 C00001417240 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 34.10 C00001417198 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 34.37 C00001417243 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 34.77 C00001417198 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 35.16 C00001417243 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 35.16 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES C00001417243 35 55 C00001417241 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 35.62 TRANSPORTATION TRUST C00001417240 2018/08/15 DUKE ENERGY FLORIDA INC DBA PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 36 48 C00001417240 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 36.94 PUBLIC WORKS C00001417240 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST TRAFFIC SIGNALS UTILITIES 36.94 C00001417242 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 36.94 C00001417239 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 37.57 C00001417201 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 37.64 C00001417207 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 37.88 C00001417240 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 37.88 UTILITIES C00001417243 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS 37.95 C00001417243 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 38.10 C00001417242 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 38 35 2018/08/15 DUKE ENERGY FLORIDA INC DBA C00001417241 TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 38.42 C00001417240 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 38.56 C00001417242 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 38 56

PURPOSE

C00001417242 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 39.12 C00001417240 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 39 44 C00001417243 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 39.66 C00001417239 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 39 98 C00001417243 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 39.98 C00001417239 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 40.42 C00001417198 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 40.94 C00001417199 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 40.94 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001417205 41.43 C00001417205 2018/08/15 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 41.65 WATER UTILITIES SYSTEM C00001417242 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 41.91 2018/08/15 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001417207 WATER UTILITIES SYSTEM UTILITIES 42 02 C00001417242 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 42.30 C00001417242 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 42 52 C00001417239 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 43.47 C00001417241 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 43.85 C00001417208 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 44.02 C00001417241 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 44.08 C00001417243 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 44.15 C00001417241 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 44.54 C00001417207 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 44.61 C00001417239 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 44.85 C00001417240 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 44.93 C00001417197 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 45.33 C00001417239 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 45.56 C00001417206 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 46.04 C00001417197 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER LITH ITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 46 15 PUBLIC WORKS C00001417243 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST TRAFFIC SIGNALS UTILITIES 46.25 C00001417243 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 47.03 C00001417207 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 48.04 C00001417242 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 50.43 C00001417203 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 51.13 C00001417240 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 51.91 C00001417241 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 53.69 C00001417242 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 54.78 C00001417239 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 55.02 C00001417241 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 55.09 C00001417240 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 55.18 C00001417200 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 55.86 2018/08/15 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 56.34 C00001417203 WATER UTILITIES SYSTEM DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS C00001417241 2018/08/15 TRAFFIC SIGNALS UTILITIES 57.11 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER LITH ITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC C00001417208 UTILITIES 57 52 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001417208 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES 57.86 C00001417201 2018/08/15 DUKE ENERGY FLORIDA INC DRA UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC WATER LITH ITIES SYSTEM 58 23 C00001417199 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 58.45 C00001417199 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 59.63 C00001417202 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 61 29 C00001417202 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 63.07 C00001417200 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 64 13 C00001417202 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 64.48 C00001417200 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 65.08 C00001417240 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 66.87 C00001417203 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 67.68 C00001417198 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 68.98 C00001417206 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 73.12 C00001417199 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 73.84 2018/08/15 UTILITIES-ELECTRIC C00001417205 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS 75.37 C00001417241 2018/08/15 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 75.64 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001417203 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES 78.33 C00001417201 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 80.45 C00001417205 2018/08/15 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC WATER UTILITIES SYSTEM 82.11 000000007964 2018/08/15 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMM. ENVIRON AND DEVEL SVCS BLANCHARD PARK UTILITIES. 82 82 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001417198 84.00 C00001417203 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 84.00 2018/08/15 DUKE ENERGY FLORIDA INC DBA C00001417205 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 85.77 C00001417202 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 86.64 C00001417207 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 98.80 C00001417208 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 100.45 C00001417202 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 101.39 C00001417205 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 108.25 C00001417205 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 109.08 C00001417197 2018/08/15 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 111 79

DEPARTMENT

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417206	2018/08/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	112.98
C00001417232	2018/08/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	116.32
C00001417206	2018/08/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	120.32
C00001417206 C00001417263	2018/08/15 2018/08/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	120.67 126.71
C00001417203	2018/08/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	129.71
C00001417200	2018/08/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	131.08
C00001417198	2018/08/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	138.65
C00001417203	2018/08/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	140.07
C00001417197 C00001417200	2018/08/15 2018/08/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	144.68 149.06
C00001417200 C00001417225	2018/08/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	149.59
C00001417222	2018/08/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	150.00
C00001417199	2018/08/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	167.88
C00001417208	2018/08/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	168.35
C00001417204	2018/08/15 2018/08/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	169.17
C00001417200 C00001417202	2018/08/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	171.07 177.96
C00001417208	2018/08/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	178.29
C00001417201	2018/08/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	187.98
C00001417208	2018/08/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	189.75
C00001417228	2018/08/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	194.69
C00001417235	2018/08/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	197.24
C00001417207 C00001417206	2018/08/15 2018/08/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	207.97 221.93
C00001417205	2018/08/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	222.17
C00001417206	2018/08/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	223.12
C00001417202	2018/08/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	225.13
C00001417205	2018/08/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	231.74
C00001417229	2018/08/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	236.33
C00001417203 C00001417204	2018/08/15 2018/08/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	244.88 260.73
C00001417204	2018/08/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	269.89
00000007964	2018/08/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	271.70
C00001417198	2018/08/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	273.38
C00001417223	2018/08/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001417233 C00001417224	2018/08/15 2018/08/15	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	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	296.36 300.00
C00001417224 C00001417208	2018/08/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	308.98
00000007964	2018/08/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	310.41
C00001417204	2018/08/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	315.71
C00001417208	2018/08/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	316.94
C00001417237	2018/08/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001417236 C00001417203	2018/08/15 2018/08/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 WATER UTILITIES SYSTEM	FAMILY SERVICES UTILITIES	CRISIS BENEFITS FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	325.61 328.91
C00001417237	2018/08/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	373.65
C00001417221	2018/08/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001417208	2018/08/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	402.79
C00001417234	2018/08/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	416.41
C00001417200 C00001417201	2018/08/15 2018/08/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	418.88 456.82
C00001417201	2018/08/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	492.45
C00001417197	2018/08/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	556.08
C00001417226	2018/08/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	597.63
C00001417230	2018/08/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001417231 C00001417204	2018/08/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001417204 C00001417201	2018/08/15 2018/08/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	728.55 828.27
C00001417201		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	864.57
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	926.79
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	UTILITIES	1,063.26
C00001417203	2018/08/15		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,207.48
C00001417206 C00001417199	2018/08/15	DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	2,576.44
C00001417199	2018/08/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES STOTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS MEADOW WOODS RECREATION	UTILITIES-ELECTRIC	3,406.82
00000007964	2018/08/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	UTILITIES	3,892.85
000000007964		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	3,913.08
C00001417280	2018/08/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	UTILITIES	4,999.04
C00001417207 C00001417207	2018/08/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	5,314.74
C00001417207 C00001417420		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	9,317.21 (132.39)
							(.02.00)

CO00141730   STATEMENT   STA	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
COMMINISTRY	C00001417420	2018/08/16	DUKE ENERGY ELORIDA INC DRA	WATER LITH ITIES SYSTEM	LITILITIES	FIELD SERVICES TRANSMISSIONS	LITILITIES-ELECTRIC	11 97
DODO-14735   DODO-14735   DOLD-ENERGY LOURD A PLOBA   WATER UTILITIES SPITIAL   UTILITIES   PERFORMANCE AND WATER FOLKAMENT RELATION   UTILITIES ALERTING   13.74								
COMPONENTIAL   COMP								
COURT   1735   2016-2015   DUAL DEFENDY FLORIDA NO DEA   WATER UTILITIES OFFITE   UTILITIES   WATER STATEMENT REPORTED   UTILITIES ALERT   UTI								
COD004-1779   2019001   DUEL EMERGY FLORISA AG DISA   WATER UTLIFES SYSTEM   UTILITIES   WATER UTLIFES SYSTEM   UTILITIES   FED SERVICET SANGASSIONAL   UTILITIES   WATER UTLIFES SYSTEM   UTILITIES   FED SERVICET SANGASSIONAL   UTILITIES   WATER UTLIFES SYSTEM   UTILITIES SYSTEM   UTILITIES WATER UTLIFES SYSTEM   UTLIFES WATER WATER UTLIFES SYSTEM   UTLIFES WATER WATER UTLIFES SYSTE	C00001417353	2018/08/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	13.26
COCCOM-17720   COCC						WATER RECLAMATION RECLAIMED		
DODOSTITUS   2018/0001   DODOSTITUS   2018/0001   DODOSTITUS   DODOS	C00001417353	2018/08/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	13.74
DODGIT   170   DOGGIT   170   DODGIT   170   DODGIT   170   DOGGIT   170   DOGG								
WATER RECLAMATION RECLAMANIES   SURF PRINTING   SURF PRINTIN								
MORDONI-1782   2018/001   DUE NERGY FLORIDA NLO DE A WATER UTLIES SYSTEM UTLIES   PASS   PA	C00001417420	2018/08/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	14.23
MATER RECOMMEND RECOMMEND   MATER RECOMMEND RECOMMEND   MATER RECOMMEND RECOMMEND   MATER RECOMMEND RECOMMEND   MATER	000004447050	2040/00/40	DUIVE ENERGY ELORIDA ING DRA	MATER LITHITIES SYSTEM	LITHITIES		LITH ITIES ELECTRIS	20.04
Decomposition   Commonwealth   Com	C00001417353	2018/08/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	20.01
COD0141735   20180016   DIACE EMERGY FLORIDA NO ESA   TRANSPORTATION TRUST   PUBLIC VIONES   POODS 2 DENANGE   UTILITIES   2021   2020   202	C00001417353	2018/08/16	DUKE ENERGY ELORIDA INC DRA	WATER LITHLITIES SYSTEM	LITHITIES		LITILITIES-ELECTRIC	21 91
CODDITIONS  2018/2016   DIKE EMERCY FLORIAN AC DBA.   TRANSPORTATION TRUST   PUBLIC WORKS   FLORIANG SIDEANAGE   UTILITIES   7.2.53								
DODG-11/1735   2018/0976   DUE EMERGY FLORIDA NO DIA PARAPORTATION TRUST   PUBLIC VORNE   FLORIDA NO DIA PARAPORTATION T								
CODD0147352   20160971   DUKE ENREWY FLORIDA NO DBA   TRANSPORTATION TRUST   PUBLIC VOMEX   DUADA S DARANGE   UTILITIES   07.68	C00001417358	2018/08/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST		ROADS & DRAINAGE	UTILITIES	
CODDITATIONS   CONTROL	C00001417420			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	90.33
COD0141735   COND0141705   COND0147075   C	C00001417355	2018/08/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	98.16
DODD-147353   20180899   DUKE ENROY FLORIDA NO DRA   LOW NO-DME ENROY ASSISTANCE BENEFITS   UTILITIES ELECTRIC   110.95	C00001417356	2018/08/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS		UTILITIES	107.60
COMODI-17777   COMODI-17770   COMO								
000001417365   01060816   DUKE EMERGY FLORIDA NO BRA   LOW INC HOME ENRICA SET Y' 1919   FAMILY SERVICES   CRISS BERNETTS   WELFARE VENDOR PAYMENTS   13.25								
\$\ \text{COMODIFY}   \$\ \tex								
0.00001417388   0.001609175								
00000417366   00000691   000000691   000000691   000000691   000000691   00								
C00001417356   20180816   DIKE ENREY PLORIDA IN DBA								
201001417397   20180916   DUKE ENREYO FLORIDA INC DBA								
20180911   20180911   DUKE EMERGY FLORIDA IN DBA   LOW INCHOME EMERGA SST FT 1919   PAULY SERVICES   CRISIS BENEFITS   ELEFAGE VENDOR PAYMENTS   27.273   C00001417372   20180916   DUKE EMERGY FLORIDA INC DBA   LOW INCHOME EMERGA SST FT 1919   PAULY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   27.673   C00001417372   20180916   DUKE EMERGY FLORIDA INC DBA   LOW INCHOME EMERGA SST FT 1919   PAULY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   27.673   C00001417372   20180916   DUKE EMERGY FLORIDA INC DBA   LOW INCHOME EMERGA SST FT 1919   FAULY SERVICES   HOME EMERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   C0000007086   20180916   DUKE EMERGY FLORIDA INC DBA   LOW INCHOME EMERGA SST FT 1919   FAULY SERVICES   HOME EMERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   C0000007086   20180916   DUKE EMERGY FLORIDA INC DBA   LOW INCHOME EMERGA SST FT 1919   FAULY SERVICES   HOME EMERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   C0000007080   20180916   DUKE EMERGY FLORIDA INC DBA   LOW INCHOME EMERGA SST FT 1919   FAULY SERVICES   HOME EMERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   C0000007080   20180916   DUKE EMERGY FLORIDA INC DBA   LOW INCHOME EMERGA SST FT 1919   FAULY SERVICES   HOME EMERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   C0000014730   20180916   DUKE EMERGY FLORIDA INC DBA   LOW INCHOME EMERGA SST FT 1919   FAULY SERVICES   HOME EMERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   C000014730   20180916   DUKE EMERGY FLORIDA INC DBA   LOW INCHOME EMERGA SST FT 1919   FAULY SERVICES   HOME EMERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   C000014730								
2010001417377   201800181								
COD001417365   20180876   DUCE ENERGY FLORIDA NC DBA   LOW NC HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00	C00001417377	2018/08/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	
201609417372   201609476   DUKE ENREGY FLORIDA INC DBA   LOW IN CHOME ENRICA SET FY 1819   FAMILY SERVICES   HOME ENREGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00	C00001417364	2018/08/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	276.73
201809475   201809476   2018					PUBLIC WORKS			
2016001417380   20160014   2016								
0000007965   01980976   DUKE ENERGY FLORIDA NO DBA   LOW NC HOME ENROR ASST FY 18/19   FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   325.00   WELFARE VENDOR P								
C00001417373   201808/16   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENROR ASST FY 1819   FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   350.00   C00001417379   201808/16   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENROR ASST FY 1819   FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   350.00   C00001417394   201808/16   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENROR ASST FY 1819   FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   350.00   C00001417394   201808/16   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENROR ASST FY 1819   FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   350.00   C00001417392   201808/16   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENROR ASST FY 1819   FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   350.00   C00001417396   201808/16   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENROR ASST FY 1819   FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   375.00   C00001417396   201808/16   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENROR ASST FY 1819   FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   375.00   C00001417396   201808/16   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENROR ASST FY 1819   FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   375.00   C00001417396   201808/16   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENROR ASST FY 1819   FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   375.00   C00001417395   201808/16   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENROR ASST FY 1819   FAMILY SERVICES   CRISE BENEFIT   WELFARE VENDOR PAYMENTS   375.00   C00001417395   201808/16   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENROR ASST FY 1819   FAMILY SERVICES   CRISE BENEFIT   WELFARE VENDOR PAYMENTS   375.00   C00001417395   201808/16   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENROR ASST FY 1819   FAMILY SERVICES   CRISE BENEFIT   WELFAR								
CO0001417371   201809/16   DUKE ENERGY FLORIDA NO DBA   LOW INC HOME ENRA SAST FY 18/19   FAMILY SERVICES   HOME ENREGY SASISITANCE BENEFIT   WELFARE VENDOR PAYMENTS   350.00								
CO0001417379   201808/16   DUKE ENRERGY FLORIDA IN DEA   LOW INC HOME ENREG ASST FY 18/19   FAMILY SERVICES   HOME ENREGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   350.00								
C00001417381   2018,0916   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASSIT FY 19/19   FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   350,00   C00001417374   2018,0916   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASSIT FY 19/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   357,00   C00001417366   2018,0916   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASSIT FY 19/19   FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   375,00   C00001417368   2018,0916   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASSIT FY 19/19   FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   375,00   C00001417369   2018,0916   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASSIT FY 19/19   FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   375,00   C00001417369   2018,0916   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASSIT FY 19/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   375,00   C00001417369   2018,0916   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASSIT FY 19/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   375,00   C00001417369   2018,0916   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASSIT FY 19/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   375,00   C00001417369   2018,0916   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASSIT FY 19/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   402,91   C00001417369   2018,0916   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASSIT FY 19/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   473,30   C00001417369   2018,0916   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASSIT FY 19/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   476,000   WELFARE VE								
C00001417384   2018/08/16   2								
C00001417374   201809/16   DUKE ENERGY FLORIDA IN CD BA   LOW INCHOME ENRG ASST FY 18/19   FAMILY SERVICES   HOME ENREGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   357.60								
CO0001417362   2018/08/16   DUKE ENRERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   FAMILY SERVICES   HOME ENRERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   375.00   CO0001417368   2018/08/16   DUKE ENRERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   FAMILY SERVICES   HOME ENRERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   375.00   CO0001417363   2018/08/16   DUKE ENRERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   FAMILY SERVICES   HOME ENRERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   375.00   CO0001417363   2018/08/16   DUKE ENRERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   375.00   CO0001417367   2018/08/16   DUKE ENRERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   340.30   CO0001417367   2018/08/16   DUKE ENRERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   432.30   CO0001417367   2018/08/16   DUKE ENRERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   447.62   CO0001417367   2018/08/16   DUKE ENRERGY FLORIDA INC DBA   LOW INC HOME ENREG ASST FY 18/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   447.62   CO0001417367   2018/08/16   DUKE ENRERGY FLORIDA INC DBA   LOW INC HOME ENREG ASST FY 18/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   449.61   CO0001417368   2018/08/16   DUKE ENRERGY FLORIDA INC DBA   LOW INC HOME ENREG ASST FY 18/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   498.35   CO0001417356   DUKE ENRERGY FLORIDA INC DBA   LOW INC HOME ENREG ASST FY 18/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   498.35   CO0001417356   DUKE ENRERGY FLORIDA INC DBA   LOW INC HOME ENREG ASST FY 18/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   498.35   CO0001417356   DUKE ENRERGY FLORIDA INC DBA   LOW								
C00001417368   2018/08/16   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   375.00   C00001417363   2018/08/16   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   366.33   C00001417367   2018/08/16   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   366.33   C00001417367   2018/08/16   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   433.30   C00001417367   2018/08/16   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   433.30   C00001417367   2018/08/16   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   433.00   C00001417367   2018/08/16   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   449.61   C00001417367   2018/08/16   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   496.35   C00001417369   2018/08/16   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   496.35   C00001417369   2018/08/16   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   496.35   C00001417369   2018/08/16   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   496.35   C00001417369   2018/08/16   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   596.86   C00001417369   2018/08/16   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION	C00001417362	2018/08/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
CO0001417389   2018/08/16   DUKE ENREGY FLORIDA INC DBA   LOW IN CHOME ENRG ASST FY 18/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   386.33   CO0001417381   2018/08/16   DUKE ENREGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   MAINTENANCE UNITS   UTILITIES   402.91   CO0001417387   2018/08/16   DUKE ENREGY FLORIDA INC DBA   LOW IN CHOME ENRG ASST FY 18/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   433.00   CO0001417387   2018/08/16   DUKE ENREGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   447.62   CO0001417367   2018/08/16   DUKE ENREGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   447.62   CO0001417367   2018/08/16   DUKE ENREGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   447.62   CO0001417367   2018/08/16   DUKE ENREGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   475.00   CO000141738   2018/08/16   DUKE ENREGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   475.00   CO000141738   2018/08/16   DUKE ENREGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   475.00   CO000141738   2018/08/16   DUKE ENREGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   517.36   CO000141738   2018/08/16   DUKE ENREGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   609.80   CO000141738   2018/08/16   DUKE ENREGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   609.80   CO000141738   2018/08/16   DUKE ENREGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   609.80   CO000141738   2018/08/16   DUKE ENREGY FLORIDA INC DBA   TRANSPOR	C00001417366	2018/08/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001417385   2018/08/16   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   402.91	C00001417368	2018/08/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	
C00001417385   Z018/08/16   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   MAINTENANCE UNITS   WELFARE VENDOR PAYMENTS   433.30								
C00001417387   2018/08/16   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   433.30								
C00001417385   2018/08/16   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   447,62								
C00001417387   Z018/08/16   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   FAMILY SERVICES   HOME ENERGY SSISTANCE BNEFIT   WELFARE VENDOR PAYMENTS   496.35								
C00001417382   2018/08/16   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   496.35								
C00001417378         2018/08/16         DUKE ENERGY FLORIDA INC DBA         LOW INC HOME ENRG ASST FY 18/19         FAMILY SERVICES         CRISIS BENEFITS         WELFARE VENDOR PAYMENTS         496.35           C00001417358         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         517.36           C00001417345         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         517.36           C00001417349         2018/08/16         DUKE ENERGY FLORIDA INC DBA         LOW INC HOME ENRG ASST FY 18/19         FAMILY SERVICES         HEAD START SERVICE         UTILITIES         565.56           C00001417359         2018/08/16         DUKE ENERGY FLORIDA INC DBA         LOW INC HOME ENRG ASST FY 18/19         FAMILY SERVICES         CRISIS BENEFITS         WELFARE VENDOR PAYMENTS         569.80           C00001417359         2018/08/16         DUKE ENERGY FLORIDA INC DBA         LOW INC HOME ENRG ASST FY 18/19         FAMILY SERVICES         CRISIS BENEFITS         WELFARE VENDOR PAYMENTS         569.80           C00001417358         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         669.23           C								
C00001417355   2018/08/16   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   510.70								
C00001417355   2018/08/16   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   517.36   C00001417340   2018/08/16   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENERG ASST FY 18/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   569.80   C0001417379   2018/08/16   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   609.00   C00001417358   2018/08/16   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   609.00   C00001417358   2018/08/16   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   C00001417358   C00001417355   2018/08/16   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   C00001417355   C00001417356   2018/08/16   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   C00001417356   C00								
C00001417343   2018/08/16   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   569.00								
C00001417379   2018/08/16   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   600.00	C00001417343							
C00001417358   2018/08/16   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   610.23	C00001417380	2018/08/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	569.80
C00001417358         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         610.23           C00001417358         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         622.78           C00001417358         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         682.78           C00001417354         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         MAINTENANCE UNITS         UTILITIES         835.25           C00001417358         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         963.33           C00001417358         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,037.84           C00001417356         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,381.51           C00001417356         2018/08/16         DUKE ENERGY FLORIDA INC DBA	C00001417379	2018/08/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19				600.00
C00001417355         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         624.05           C00001417355         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         832.78           C00001417356         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         MAINTENANCE UNITS         UTILITIES         835.25           C00001417356         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         963.63           C00001417356         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,007.34           C00001417356         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,181.51           C00001417356         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,352.85           C00001417356         2018/08/16         DUKE ENERGY FLORIDA INC DBA								
C00001417358         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         682.78           C00001417356         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         MAINTENANCE UNITS         UTILITIES         935.25           C00001417356         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,007.34           C00001417356         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,007.34           C00001417356         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,181.51           C00001417356         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,320.85           C00001417356         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,370.85           C00001417356         2018/08/16         DUKE ENERGY FLORIDA INC DBA </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
C00001417354         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         MAINTENANCE UNITS         UTILITIES         835.25           C00001417356         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,007.43           C00001417356         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,181.51           C00001417356         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,381.51           C00001417356         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,352.85           C00001417356         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,352.85           C00001417356         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,370.85           C00001417356         2018/08/16         DUKE ENERGY FLORIDA INC DBA								
C00001417356         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         963.63           C00001417358         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,007.34           C00001417356         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,351.51           C00001417356         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,352.55           C00001417356         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,352.85           C00001417356         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,473.08           C00001417356         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,473.08           C00001417356         2018/08/16         DUKE ENERGY FLORIDA INC DBA<								
C00001417358         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,007.34           C00001417356         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,381.51           C00001417356         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,352.85           C00001417356         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,473.08           C00001417356         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,473.08           C00001417356         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,473.08           C00001417356         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,474.08								
C00001417357         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,381.51           C00001417356         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,352.85           C00001417356         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,373.05           C00001417356         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,771.67								
C00001417356         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,352.85           C00001417356         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,473.08           C00001417356         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,771.67								
C00001417356         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,473.08           C00001417356         2018/08/16         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,771.67								
C00001417356 2018/08/16 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 1,771.67								
C00001417356 2018/08/16 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 1,862.61						ROADS & DRAINAGE		
	C00001417356	2018/08/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,862.61

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417358	2018/08/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,119.76
C00001417358	2018/08/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,122.67
C00001417355	2018/08/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,226.14
C00001417357	2018/08/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,306.64
C00001417355	2018/08/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,598.69
C00001417358	2018/08/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,606.88
C00001417358	2018/08/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,757.58
C00001417358	2018/08/16 2018/08/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	2,816.89
C00001417358 C00001417356	2018/08/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	3,020.54 3,377.45
C00001417357	2018/08/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,968.94
C00001417357	2018/08/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	9,780.57
C00001417355	2018/08/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	11,073.57
E00000216308		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	45.00
E00000216308	2018/08/16	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	195.00
E00000216122	2018/08/13	EADY, JOSEPHINE JOHNSON	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LOCAL TRAVEL	12.10
E00000216122	2018/08/13	EADY, JOSEPHINE JOHNSON	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LOCAL TRAVEL	24.07
E00000216069	2018/08/13	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	48.30
E00000216069 E00000216069	2018/08/13 2018/08/13	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	52.82 52.82
E00000216069	2018/08/13	EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	52.82
E00000216069	2018/08/13	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	66.00
E00000216069	2018/08/13	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	92.50
E00000216075	2018/08/13	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	140.56
E00000216069	2018/08/13	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	160.40
E00000216069	2018/08/13	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	185.90
E00000216069	2018/08/13	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	591.50
E00000216069	2018/08/13	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,161.78
E00000216069	2018/08/13	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,855.00
E00000216069	2018/08/13	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,855.00
E00000216069 E00000216069	2018/08/13 2018/08/13	EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	2,028.24 2,323.56
E00000216069	2018/08/13	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,323.56
E00000216003	2018/08/15	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	144.85
E00000216223	2018/08/15	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,451.76
E00000216282	2018/08/16	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	48.30
E00000216282	2018/08/16	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	52.82
E00000216282	2018/08/16	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	128.50
E00000216282	2018/08/16	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	284.66
E00000216321	2018/08/16	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	924.00
E00000216282	2018/08/16	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	927.50
E00000216282 E00000216282	2018/08/16 2018/08/16	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,855.00 2,323.56
C00001417099	2018/08/14	EARL W COLVARD INC DBA/ EEC ACQUISITION LLC DBA	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE FAMILY SERVICES	VEHICLE MAINTENANCE YFS ADMIN & SUPPORT	FLEET MAINTENANCE SUBLET SERVI MAINTENANCE OF EQUIPMENT	307.97
C00001417033	2018/08/10	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	41.32
C00001416767	2018/08/10	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	45.81
C00001416766	2018/08/10	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	759.78
C00001416872	2018/08/13	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	88.05
C00001417078	2018/08/14	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	COMMUNICATIONS	0.75
C00001417078	2018/08/14	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	0.85
C00001417078	2018/08/14	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	1.40
C00001417078	2018/08/14	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION WEST ORANGE RECREATION	COMMUNICATIONS	1.93
C00001417078	2018/08/14	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	2.10
C00001417078	2018/08/14	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	COMMUNICATIONS	2.97
C00001417078 C00001417078	2018/08/14 2018/08/14	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	WINTER GARDEN STATION TELEPHONE SERVICES	COMMUNICATIONS COMMUNICATIONS	9.50 16.19
C00001417078	2018/08/14	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	COMMUNICATIONS	80.55
C00001417076	2018/08/14	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	80.55
		EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	88.93
		EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	COMMUNICATIONS	98.58
		EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	143.70
C00001417078	2018/08/14	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION WEST ORANGE RECREATION	COMMUNICATIONS	205.04
C00001417078		EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	217.56
C00001417078		EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	COMMUNICATIONS	310.32
C00001417078	2018/08/14	EMBARQ FLORIDA INC DBA/ EMMANUEL, MAGDALA & CHARLIN &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,603.00
C00001416703	2018/08/10	JOSEPH, YOLANE	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
C00001417505		ENGLISH, DEMARCUS	WORK RELEASE TRUST	DUDU IC WODICE	DAYEMENT MADICING	DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001417317	∠018/08/15	ENNIS-FLINT INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MATERIALS FOR CONSTRUCTION AND	18,040.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000216142	2018/08/14	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC ENVIRONMENTAL OPERATING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CONSULTANT SERVICES	4,313.00
E00000216015	2018/08/10	SOLUTIONS INC ENVIRONMENTAL OPERATING	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	SUPPLEMENTAL CARBON-UTILITIES	9,404.40
E00000216246	2018/08/15	SOLUTIONS INC ENVIRONMENTAL SYSTEMS RESEARCH	WATER UTILITIES SYSTEM	UTILITIES	EAST	SUPPLEMENTAL CARBON-UTILITIES	9,408.48
C00001417462	2018/08/16	INSTITUTE INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,500.00
C00001417462	2018/08/16	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	2,250.00
C00001417462 E00000215986	2018/08/16 2018/08/10	INSTITUTE INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	FISCAL & ADMINISTRATIVE	SOFTWARE < \$1000	2,250.00 580.00
E00000215986	2018/08/10	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	906.25
E00000215986	2018/08/10	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,015.00
E00000215986 E00000215986	2018/08/10 2018/08/10	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,015.00 1,232.50
E00000215986	2018/08/10	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,030.00
E00000215986	2018/08/10	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	3,842.50
E00000215986	2018/08/10	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	5,365.00
E00000216088	2018/08/13	ENVIROWASTE SERVICES GROUP INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	0.01
E00000216088	2018/08/13	ENVIROWASTE SERVICES GROUP INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	0.02
E00000216088 E00000216088	2018/08/13 2018/08/13	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000216088	2018/08/13	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC EQ-THE ENVIRONMENTAL QUALITY	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	50.00 4,617.00
C00001416834	2018/08/10	COMPANY DBA EQ-THE ENVIRONMENTAL QUALITY	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	15.00
C00001416834	2018/08/10	COMPANY DBA EQ-THE ENVIRONMENTAL QUALITY	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	16.00
C00001416834	2018/08/10	COMPANY DBA EQ-THE ENVIRONMENTAL QUALITY	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	31.00
C00001416834		COMPANY DBA EQ-THE ENVIRONMENTAL QUALITY	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	31.00
C00001416834	2018/08/10	COMPANY DBA EQ-THE ENVIRONMENTAL QUALITY	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	31.00
C00001416834	2018/08/10	COMPANY DBA EQ-THE ENVIRONMENTAL QUALITY	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	39.00
C00001416834		COMPANY DBA EQ-THE ENVIRONMENTAL QUALITY	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	58.00
C00001416834	2018/08/10	COMPANY DBA EQ-THE ENVIRONMENTAL QUALITY	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	62.00
C00001416834	2018/08/10	COMPANY DBA EQ-THE ENVIRONMENTAL QUALITY	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	71.00
C00001416834 C00001416834	2018/08/10	COMPANY DBA EQ-THE ENVIRONMENTAL QUALITY COMPANY DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	104.00 120.00
		EQ-THE ENVIRONMENTAL QUALITY COMPANY DBA					
C00001416834		EQ-THE ENVIRONMENTAL QUALITY	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	122.40
C00001416834 C00001416834	2018/08/10	COMPANY DBA EQ-THE ENVIRONMENTAL QUALITY COMPANY DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001416834	2018/08/10	EQ-THE ENVIRONMENTAL QUALITY COMPANY DBA	WATER UTILITIES SYSTEM  WATER UTILITIES SYSTEM	UTILITIES  UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	125.00 184.00
C00001416834	2018/08/10	EQ-THE ENVIRONMENTAL QUALITY COMPANY DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	185.00
C00001416834		EQ-THE ENVIRONMENTAL QUALITY COMPANY DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	185.00
C00001416834		EQ-THE ENVIRONMENTAL QUALITY COMPANY DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	268.00
C00001416834	2018/08/10	EQ-THE ENVIRONMENTAL QUALITY COMPANY DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	315.00
C00001416834		EQ-THE ENVIRONMENTAL QUALITY COMPANY DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	360.00
C00001416834	2018/08/10	EQ-THE ENVIRONMENTAL QUALITY COMPANY DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	360.00
C00001416834	2018/08/10	EQ-THE ENVIRONMENTAL QUALITY COMPANY DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	450.00
C00001416834	2018/08/10	EQ-THE ENVIRONMENTAL QUALITY COMPANY DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	455.00
C00001416834	2018/08/10	EQ-THE ENVIRONMENTAL QUALITY COMPANY DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	668.00

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C00001416834	2018/08/10	EQ-THE ENVIRONMENTAL QUALITY COMPANY DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	840.00
C00001417332 C00001417333	2018/08/16 2018/08/16		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	21.51 336.07
C00001417173		EVANS,DARIUS D	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	27.51
E00000216013 E00000216013	2018/08/10 2018/08/10	EWT HOLDINGS III CORP DBA EWT HOLDINGS III CORP DBA EXPRESS TITLE AND CLOSING	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	125.00 3,760.00
C00001417174 C00001417175		SERVICES LLC FAGAN,MELANIE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS	55.96 39.76
C00001417340	2018/08/16	FAMILY PROMISE OF GREATER ORLANDO INC	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS	EMERGENCY SOULUTIONS GRANT FY17/18	AID TO PRIVATE ORGANIZATIONS	3,797.18
E00000215988 E00000216034	2018/08/10 2018/08/10	FANN EMBLEM & EMBROIDERY CO INC FASNACHT, KURT A	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS	SUPPLY CODE ENFORCEMENT	CLOTHING AND WEARING APPAREL OUT OF COUNTY TRAVEL	180.00 106.66
C00001416808		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	0.24
C00001416808	2018/08/10	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	0.98
C00001416808	2018/08/10	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1.96
C00001416808	2018/08/10	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2.73
C00001416808 C00001416808	2018/08/10 2018/08/10	FASTENAL COMPANY FASTENAL COMPANY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	6.09 13.18
C00001416808	2018/08/10	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	21.81
C00001416808	2018/08/10	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	67.50
C00001416808	2018/08/10	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	78.39
C00001416808	2018/08/10	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	151.70
C00001416808	2018/08/10 2018/08/16	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	315.47
E00000216273 E00000216272	2018/08/16		MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES	REFUSE FRANCHISE ZONE 5 REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS PAYMENTS TO FRANCHISE HAULERS	1,020.52 4,950.66
C00000210272	2018/08/10		WATER UTILITIES SYSTEM	OTILITIES	KEI OSE I KANCI IISE ZONE 4	CUSTOMER DEPOSITS	43.87
C00001416752	2018/08/10	FEDERAL EXPRESS CORPORATION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	POSTAGE and MESSENGER SVCS	6.92
C00001416947		FEDERAL EXPRESS CORPORATION	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	9.29
C00001416947	2018/08/13		CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	15.68
C00001417154 C00001417154	2018/08/14	FEDERAL EXPRESS CORPORATION FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 18/19 HIV EMER RELIEF FY 18/19	HEALTH SERVICES HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES HIV EMERG REL GRT ADMIN	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	10.98 12.96
C00001417154	2018/08/14		HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	24.55
C00001417154		FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	24.74
C00001417154	2018/08/14		HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	60.00
C00001417144		FEDERAL EXPRESS CORPORATION	AIR POLLUTION CONTROL RED LIGHT CAMERA DOR-BRAIN &	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	POSTAGE and MESSENGER SVCS	460.31
C00001416854 C00001416854		FENCE OUTLET INC. FENCE OUTLET INC.	SPINAL INJURY RED LIGHT CAMERA DOR-BRAIN & SPINAL INJURY			DUE TO OTH GOVT UNITS  DUE TO OTH GOVT UNITS	3.00
C00001416854		FENCE OUTLET INC.	RED LIGHT CAMERA DOR-DEPT OF HEALTH ADMIN TRUST			DUE TO OTH GOVT UNITS	10.00
C00001416854		FENCE OUTLET INC.	RED LIGHT CAMERA DOR-DEPT OF HEALTH ADMIN TRUST			DUE TO OTH GOVT UNITS	10.00
C00001416854			TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS		21.00
C00001416854	2018/08/13	FENCE OUTLET INC.	RED LIGHT CAMERA DOR-GEN REV FUND			DUE TO OTH GOVT UNITS	70.00
C00001416054	2010/00/42	EENICE OLITI ET INIC	RED LIGHT CAMERA DOR-GEN REV FUND			DUE TO OTH COVE HAITS	70.00
C00001416854 C00001416854		FENCE OUTLET INC. FENCE OUTLET INC.	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	DUE TO OTH GOVT UNITS	70.00 75.00
C00001416959	2018/08/13	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,850.00
C00001416959	2018/08/13	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,728.00
C00001416716		FIGUEROA, STEPHANIE M FIRST CHOICE REPORTING SERVICES	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	79.26
C00001416888 C00001416812	2018/08/13 2018/08/10	INC FISHER SCIENTIFIC CO LLC	GENERAL FUND OC FIRE PROT & EMS/MSTU	HEALTH SERVICES FIRE - RESCUE	ANIMAL SVCS - FIELD OPERATIONS SUPPLY	LEGAL SERVICES CLOTHING AND WEARING APPAREL	95.00 332.80
		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU  OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	430.00
		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	700.06
		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	846.51
C00001416812		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,382.00
C00001416812			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MISCELLANEOUS OPERATING SUPPLI	2,646.75
C00001416960 C00001417394		FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	LABORATORY SUPPLY STRATEGIC PLANNING AND	EQUIPMENT CLOTHING AND WEARING APPAREL	7,303.15 492.12
C00001417293		FISHKIND & ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	RESEARCH and STUDIES	11,000.00
C00001417293 C00001417506		FISHKIND & ASSOCIATES INC FL DISBURSEMENT UNIT DR16-2584 FLACUED CONSTRUCTION FOLLOWERS	CONVENTION CENTER WORK RELEASE TRUST	CONVENTION CENTER	DEVELOPMENT	RESEARCH and STUDIES DEPOS FROM INDIV-MANUAL ACCT	16,500.00 79.75
E00000215994	2018/08/10	FLAGLER CONSTRUCTION EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	156.68

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E00000215994	2018/08/10		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	218.10
E00000215994	2018/08/10		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,524.00
E00000215994	2018/08/10		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5,240.85
E00000216218 C00001416938 C00001416938 E00000215972 E00000215972 C00001417176	2018/08/13 2018/08/10 2018/08/10	FLAGLER CONSTRUCTION EQUIPMENT LLC FLEET ACQUISITIONS LLC DBA FLEET ACQUISITIONS LLC DBA FLORES, NOEL FLORES, NOEL FLORES, HECTOR	SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	UTILITIES FIRE - RESCUE	MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	MAINTENANCE OF EQUIPMENT MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC TOLL CHARGES LOCAL TRAVEL CUSTOMER DEPOSITS	141.37 272.18 1,648.90 18.00 53.85 41.31
C00001417553	2018/08/16	FLORIDA DEPARTMENT OF EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	163.30
C00001417553 C00001416886 E00000216300 C00001417399 E00000216300	2018/08/13 2018/08/16 2018/08/16	FLORIDA DEPARTMENT OF EDUCATION FLORIDA DEPARTMENT OF HEALTH FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH/ORANGE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU HIV EMER RELIEF FY 18/19 HIV EMER RELIEF FY 18/19 HIV EMER RELIEF FY 18/19	FIRE - RESCUE HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	EMS ADMINISTRATION HIV SERVICE PROVIDERS & MOA'S HIV SUPPLEMENT AWARD HIV MINORITY AIDS INITIATIVE	GARNISHMENTS-PAYROLL LICENSE AND CERTIFICATION FEES AID TO OTHER GOVT AGENCIES AID TO OTHER GOVT AGENCIES AID TO OTHER GOVT AGENCIES	211.68 200.00 3,727.55 8,336.64 23,182.40
E00000216140	2018/08/14	CNTY HLTH DEPT	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	AID TO PRIVATE ORGANIZATIONS	900.00
C00001417057	2018/08/14	FLORIDA DEPT OF JUVENILE JUSTICE	GENERAL FUND	FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	417,500.95
C00001417096	2018/08/14	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	PAYMENTS TO OTHER GOVERNMENTAL	44.00
C00001417096	2018/08/14	FLORIDA DEPT OF LAW ENFORCEMENT	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	PAYMENTS TO OTHER GOVERNMENTAL	176.00
C00001417096	2018/08/14	FLORIDA DEPT OF LAW ENFORCEMENT FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER MEADOW WOODS RECREATION	PAYMENTS TO OTHER GOVERNMENTAL	1,144.00
C00001417215	2018/08/15	SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	0.04
C00001417215	2018/08/15	SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	0.06
C00001417215	2018/08/15	SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	COMMUNICATIONS	17.26
C00001417215	2018/08/15	SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	17.26
C00001417215	2018/08/15	SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK WILLOW STREET RECREATION	COMMUNICATIONS	17.26
C00001417215	2018/08/15	SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PROGRAM DEPUTY BRANDON COATES COMM	COMMUNICATIONS	22.41
C00001417215	2018/08/15	SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS WEST ORANGE RECREATION	COMMUNICATIONS	34.52
C00001417215	2018/08/15	SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	67.23
C00001417215	2018/08/15	FLORIDA DEPT OF MANAGEMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION MEADOW WOODS RECREATION	COMMUNICATIONS	69.04
C00001417215	2018/08/15	SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SILVER STAR RECREATION	COMMUNICATIONS	69.04
C00001417215	2018/08/15	SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS  COMM. ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	COMMUNICATIONS  COMMUNICATIONS	86.30
C00001417215 C00001417281	2018/08/15	SERVICES FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM TRIMBLE PARK	COMMUNICATIONS	112.05 131.12
C00001417281	2018/08/15	FLORIDA DEPT OF MANAGEMENT	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	COMMUNICATIONS	131.12
C00001417260	2018/08/15	FLORIDA HIGHWAY PATROL	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	EQUIPMENT	43.16
C00001417316 C00001417316 C00001417316	2018/08/15 2018/08/15 2018/08/15	FLORIDA OUTDOOR EQUIPMENT INC. FLORIDA OUTDOOR EQUIPMENT INC. FLORIDA OUTDOOR EQUIPMENT INC. FLORIDA PEST CONTROL & CHEMICAL	RETENTION PONDS-GRP 232 RETENTION PONDS-GRP 232 TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	RETENTION POND MAINTENANCE RETENTION POND MAINTENANCE STORMWATER MNGT-DRAINAGE	EQUIPMENT EQUIPMENT EQUIPMENT	10,517.52 19,916.52 38,351.04
C00001416920	2018/08/13	CO DBA FLORIDA PEST CONTROL & CHEMICAL	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001416920	2018/08/13	CO DBA FLORIDA PEST CONTROL & CHEMICAL	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001416920	2018/08/13	CO DBA FLORIDA PEST CONTROL & CHEMICAL	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001416920	2018/08/13	CO DBA FLORIDA PEST CONTROL & CHEMICAL	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001416920	2018/08/13	CO DBA	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	15.00

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C00001416920	2018/08/13		SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001416920	2018/08/13		SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001416920	2018/08/13		SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001416920	2018/08/13	FLORIDA PEST CONTROL & CHEMICAL CO DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001416920	2018/08/13		SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001416920	2018/08/13	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001416920 C00001416857	2018/08/13	CO DBA FLORIDA POOL ENCLOSURES INC	SOLID WASTE SYSTEM BUILDING SAFETY	UTILITIES COMM, ENVIRON AND DEVEL SVCS	BUILDING & GROUNDS MAINTENANCE BUILDING	MAINTENANCE OF BUILDINGS, IMPR	60.00 (31.00)
C00001416857	2018/08/13		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ZONING		638.00
C00001417549		FLORIDA PREPAID COLLEGE PLAN	LOW INC HOME ENRG ASST FY 18/19	,		DEDUCTNS-MISC OTHER	53.32
C00001417549	2018/08/16	FLORIDA PREPAID COLLEGE PLAN	PARKS FUND			DEDUCTNS-MISC OTHER	120.29
C00001417549	2018/08/16	FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	154.96
C00001417549		FLORIDA PREPAID COLLEGE PLAN	COMMUNITY DEV BLOCK GRANT			DEDUCTNS-MISC OTHER	204.59
C00001417549		FLORIDA PREPAID COLLEGE PLAN	COURT TECHNOLOGY			DEDUCTNS-MISC OTHER	216.91
C00001417549		FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	464.75
C00001417549		FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	501.18
C00001417549 C00001416717	2018/08/16	FLORIDA PREPAID COLLEGE PLAN FLORIDA TEAM REALTY INC	GENERAL FUND WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER CUSTOMER DEPOSITS	2,073.82 79.12
E00000216012		FLUID CONTROL SPECIALTIES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4,267.00
C00001416815		FLUID POWER OF FLORIDA LLC FONFREL LIGONDE, LYNDA & FONFREL,	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5,327.50
C00001417323	2018/08/16	PACOT and	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
E00000216188		FONT-SANTIAGO, MILAGROS E	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	59.54
C00001416846		FONT-SANTIAGO, MILAGROS E.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	50.00
C00001417533		FOP UNION LOCAL 86 FORD.KAREEN	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	8,880.00
C00001416718 E00000216002	2018/08/10	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CUSTOMER DEPOSITS MAINTENANCE OF BUILDINGS, IMPR	83.29 32.20
E00000216002	2018/08/10		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	544.94
E00000216002	2018/08/10		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	608.93
E00000216081		FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,002.00
E00000216081	2018/08/13	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,808.00
E00000216161	2018/08/14	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.40
E00000216161	2018/08/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	175.97
E00000216161 E00000216231	2018/08/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	198.56
E00000216231		FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	51.21 866.50
E00000216231	2018/08/15	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,494.70
E00000216231	2018/08/16		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1.29
E00000216330	2018/08/16		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.42
E00000216330	2018/08/16	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	21.89
E00000216330	2018/08/16		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.24
E00000216330	2018/08/16	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	260.94
E00000216330 E00000216330	2018/08/16 2018/08/16		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	423.60 680.91
E00000216330		FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	741.30
E00000216330	2018/08/16		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,535.55
C00001417550	2018/08/16		GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	210.00
C00001417507		FREEMAN, AARON FUTURE LEADERS COMMUNITY	WORK RELEASE TRUST		HUMAN SERVICES AGENCIES-SMALL	DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000216145		DEVELOPMENT CORP	GENERAL FUND	FAMILY SERVICES	GRANTS	AID TO PRIVATE ORGANIZATIONS	2,946.08
C00001417158		G W TRUCKING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	7,124.00
C00001417483		G W TRUCKING INC G W TRUCKING INC	TRANSPORTATION TRUST	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND MAINTENANCE OF BUILDINGS, IMPR	2,055.00
C00001417454 C00001416800		G W TRUCKING INC G4S SECURE SOLUTIONS USA INC	PARKS FUND GENERAL FUND	FAMILY SERVICES	BARBER PARK YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	4,080.00 538.00
C00001416800		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	538.00
C00001416800	2018/08/10		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,308.30
C00001416800		G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,381.73
C00001416807		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	1,708.80
C00001416807		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	1,815.60
C00001416971		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,071.00
C00001416961	2018/08/13		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001416961		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001416961		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001417116	2018/08/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	485.12

PAYEE PURPOSE **AMOUNT** CITIZEN'S COMMISSION FOR CHILDREN CONTRACTUAL SERVICES NOT OTHER C00001417116 2018/08/14 G4S SECURE SOLUTIONS USA INC GENERAL FUND FAMILY SERVICES 667.04 WATER RECLAMATION TREATMENT C00001417156 2018/08/14 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES CONTRACTUAL SERVICES NOT OTHER 794.33 C00001417116 2018/08/14 G4S SECURE SOLUTIONS USA INC GENERAL FUND FAMILY SERVICES CITIZEN'S COMMISSION FOR CHILDREN CONTRACTUAL SERVICES NOT OTHER 833.80 C00001417116 2018/08/14 G4S SECURE SOLUTIONS USA INC GENERAL FUND FAMILY SERVICES COMMUNITY ACTION OFFICE CONTRACTUAL SERVICES NOT OTHER 833.80 WATER RECLAMATION NW TREATMENT C00001417156 2018/08/14 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS** CONTRACTUAL SERVICES NOT OTHER 2.242.80 C00001417116 2018/08/14 G4S SECURE SOLUTIONS USA INC GENERAL FUND FAMILY SERVICES REGIONAL HISTORY CENTER CONTRACTUAL SERVICES NOT OTHER 2.730.35 C00001417116 2018/08/14 G4S SECURE SOLUTIONS USA INC **GENERAL FUND** FAMILY SERVICES REGIONAL HISTORY CENTER CONTRACTUAL SERVICES NOT OTHER 2,730.35 C00001417290 2018/08/15 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 107.60 C00001417288 2018/08/15 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 523.25 C00001417290 2018/08/15 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 538.00 C00001417290 2018/08/15 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 591.80 C00001417259 2018/08/15 G4S SECURE SOLUTIONS USA INC GENERAL FUND FAMILY SERVICES COMMUNITY ACTION OFFICE CONTRACTUAL SERVICES NOT OTHER 766.79 CRT FACIL-MAINTENANCE C00001417288 2018/08/15 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CONTRACTUAL SERVICES NOT OTHER 786.72 WATER RECLAMATION TREATMENT C00001417300 2018/08/15 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES CONTRACTUAL SERVICES NOT OTHER 801.00 2018/08/15 G4S SECURE SOLUTIONS USA INC FAMILY SERVICES CITIZEN'S COMMISSION FOR CHILDREN CONTRACTUAL SERVICES NOT OTHER C00001417259 GENERAL FUND 833.80 C00001417290 2018/08/15 G4S SECURE SQUITIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS LINIT CONTRACTUAL SERVICES NOT OTHER 894 44 C00001417290 2018/08/15 G4S SECURE SOLUTIONS USA INC **GENERAL FUND** ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 939.92 C00001417290 2018/08/15 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS LINIT CONTRACTUAL SERVICES NOT OTHER 1.142.40 WATER RECLAMATION NW TREATMENT C00001417300 2018/08/15 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES CONTRACTUAL SERVICES NOT OTHER **OPERATIONS** 1.200.00 WATER RECLAMATION NW TREATMENT C00001417300 2018/08/15 G4S SECURE SOLUTIONS USA INC WATER LITH ITIES SYSTEM UTILITIES CONTRACTUAL SERVICES NOT OTHER 2 242 80 OPERATIONS C00001417259 2018/08/15 G4S SECURE SOLUTIONS USA INC GENERAL FUND FAMILY SERVICES REGIONAL HISTORY CENTER CONTRACTUAL SERVICES NOT OTHER 2,730.35 C00001417288 2018/08/15 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 2.784.60 CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER C00001417288 2018/08/15 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES 2,990.00 C00001417290 2018/08/15 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 4,066.40 C00001417414 2018/08/16 G4S SECURE SOLUTIONS USA INC GENERAL FUND CORRECTIONS PERIMETER SECURITY CONTRACTUAL SERVICES NOT OTHER 1,040.40 C00001417414 2018/08/16 G4S SECURE SOLUTIONS USA INC GENERAL FUND CORRECTIONS JUVENILE ASSESSMENT CENTER CONTRACTUAL SERVICES NOT OTHER 1,148.72 C00001417414 2018/08/16 G4S SECURE SOLUTIONS USA INC GENERAL FUND CORRECTIONS PERIMETER SECURITY CONTRACTUAL SERVICES NOT OTHER 1,258.51 C00001417414 2018/08/16 G4S SECURE SOLUTIONS USA INC GENERAL FUND CORRECTIONS PERIMETER SECURITY CONTRACTUAL SERVICES NOT OTHER 1,382.96 C00001417414 2018/08/16 G4S SECURE SOLUTIONS USA INC CORRECTIONS PERIMETER SECURITY CONTRACTUAL SERVICES NOT OTHER 1,454.81 GENERAL FUND C00001417414 2018/08/16 G4S SECURE SOLUTIONS USA INC GENERAL FUND CORRECTIONS JUVENILE ASSESSMENT CENTER CONTRACTUAL SERVICES NOT OTHER 1,462.33 2018/08/16 G4S SECURE SOLUTIONS USA INC CORRECTIONS VIDEO VISITATION 2.186.38 C00001417414 GENERAL FUND CONTRACTUAL SERVICES NOT OTHER CORRECTIONS C00001417414 2018/08/16 G4S SECURE SOLUTIONS USA INC **GENERAL FUND** VIDEO VISITATION CONTRACTUAL SERVICES NOT OTHER 2,186.38 C00001417414 2018/08/16 G4S SECURE SOLUTIONS USA INC GENERAL FUND CORRECTIONS VIDEO VISITATION CONTRACTUAL SERVICES NOT OTHER 2 186 38 C00001417414 2018/08/16 G4S SECURE SOLUTIONS USA INC **GENERAL FUND** CORRECTIONS VIDEO VISITATION CONTRACTUAL SERVICES NOT OTHER 2,186.38 C00001417414 2018/08/16 G4S SECURE SOLUTIONS USA INC GENERAL FUND CORRECTIONS VIDEO VISITATION CONTRACTUAL SERVICES NOT OTHER 2 186 38 C00001417414 2018/08/16 G4S SECURE SOLUTIONS USA INC GENERAL FUND CORRECTIONS VIDEO VISITATION CONTRACTUAL SERVICES NOT OTHER 2 186 38 C00001417414 2018/08/16 G4S SECURE SOLUTIONS USA INC **GENERAL FUND** CORRECTIONS VIDEO VISITATION CONTRACTUAL SERVICES NOT OTHER 2,186.38 C00001417414 2018/08/16 G4S SECURE SOLUTIONS USA INC GENERAL FUND CORRECTIONS JUVENILE ASSESSMENT CENTER CONTRACTUAL SERVICES NOT OTHER 3 681 86 C00001417414 2018/08/16 G4S SECURE SOLUTIONS USA INC GENERAL FUND JUVENILE ASSESSMENT CENTER CONTRACTUAL SERVICES NOT OTHER 3,698.95 CORRECTIONS JUVENILE ASSESSMENT CENTER C00001417414 2018/08/16 G4S SECURE SOLUTIONS USA INC GENERAL FUND CORRECTIONS CONTRACTUAL SERVICES NOT OTHER 11,759.33 C00001417414 2018/08/16 G4S SECURE SOLUTIONS USA INC GENERAL FUND CORRECTIONS JUVENILE ASSESSMENT CENTER CONTRACTUAL SERVICES NOT OTHER 12,174.36 C00001417414 2018/08/16 G4S SECURE SOLUTIONS USA INC GENERAL FUND CORRECTIONS PERIMETER SECURITY CONTRACTUAL SERVICES NOT OTHER 13,732.41 C00001417414 2018/08/16 G4S SECURE SOLUTIONS USA INC GENERAL FUND CORRECTIONS PERIMETER SECURITY CONTRACTUAL SERVICES NOT OTHER 14,475.78 E00000216194 2018/08/14 GAMBLE, DIANA HEAD START FY17/18 FAMILY SERVICES HEAD START SERVICE LOCAL TRAVEL 6.68 COMM. ENVIRON AND DEVEL SVCS CONTRACTUAL SERVICES NOT OTHER C00001417451 2018/08/16 GAME OFFICIALS INC PARKS FUND ATHLETICS & PROGRAMMING 40.00 2018/08/16 GAME OFFICIALS INC PARKS FUND COMM. ENVIRON AND DEVEL SVCS ATHLETICS & PROGRAMMING CONTRACTUAL SERVICES NOT OTHER C00001417451 100.00 C00001417451 2018/08/16 GAME OFFICIALS INC PARKS FUND COMM, ENVIRON AND DEVEL SVCS ATHLETICS & PROGRAMMING CONTRACTUAL SERVICES NOT OTHER 560.00 F00000216200 2018/08/14 GARAY YANETSY HEAD START FY17/18 FAMILY SERVICES HEAD START PARENT FAMILY & COM **TOLL CHARGES** 9.55 E00000216200 2018/08/14 GARAY, YANETSY HEAD START FY17/18 FAMILY SERVICES HEAD START PARENT FAMILY & COM LOCAL TRAVEL 43.25 2018/08/10 GASDICK STANTON EARLY P.A. WATER LITH ITIES SYSTEM ACCTS RECEIVABLE-CUSTOMER 145 03 C00001416719 C00001417299 2018/08/15 GBS LINENS INC CONVENTION CENTER CONVENTION CENTER EVENT SET UP RENTAL OF EQUIPMENT 172.83 C00001417299 2018/08/15 GRS LINENS INC CONVENTION CENTER CONVENTION CENTER EVENT SET UP RENTAL OF EQUIPMENT 483 90 RENTAL OF EQUIPMENT C00001417299 2018/08/15 GBS LINENS INC CONVENTION CENTER CONVENTION CENTER EVENT SET UP 605.50 RENTAL OF EQUIPMENT C00001417299 2018/08/15 GBS LINENS INC CONVENTION CENTER CONVENTION CENTER EVENT SET UP 2,316.00 CONVENTION CENTER RENTAL OF EQUIPMENT C00001417299 2018/08/15 GBS LINENS INC CONVENTION CENTER **EVENT SET UP** 5.236.00 GENERAL REVENUE CORPORATION GARNISHMENTS-PAYROLL C00001417534 2018/08/16 MOSQUITO CONTROL 210.25 E00000216225 2018/08/15 GENSET SERVICES INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 4,649.98 C00001416817 2018/08/10 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 33.38 C00001416817 2018/08/10 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 56.90 ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB C00001416817 2018/08/10 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT MATERIALS FOR FLEET MAINTENANC 91 96 C00001416817 2018/08/10 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 95.41 C00001416817 2018/08/10 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 119.54 C00001416817 2018/08/10 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 198 44 C00001416817 2018/08/10 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 240.55 C00001416817 2018/08/10 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 383.88

DEPARTMENT

UNIT

FUND

DOCUMENT ID CHECK DATE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417277	2018/08/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.00
C00001417277		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.84
C00001417277	2018/08/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.78
C00001417277	2018/08/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.10
C00001417277 C00001417277	2018/08/15 2018/08/15	GENUINE PARTS CO DBA 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	36.87 51.18
C00001417277	2018/08/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.07
C00001417277	2018/08/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	81.10
C00001417277	2018/08/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	92.70
C00001417277	2018/08/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	129.40
C00001417277 C00001417277	2018/08/15 2018/08/15	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	159.73 193.33
C00001417277	2018/08/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	250.10
C00001417277	2018/08/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	275.39
C00001417443	2018/08/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.88
C00001417443	2018/08/16 2018/08/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	78.88
C00001417443 C00001417443	2018/08/16	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	195.78 249.64
C00001417443	2018/08/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	576.60
C00001417029	2018/08/14	GERIG GERIK,ADRIAN E	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	50.95
E00000216039	2018/08/10	GERWIG, JEREMY SHANE	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	OUT OF COUNTY TRAVEL	213.86
C00001416801 E00000216098	2018/08/10 2018/08/13	GETTY IMAGES US INC GIW INDUSTRIES INC	MANDATORY REFUSE COLLECTION WATER UTILITIES SYSTEM	UTILITIES UTILITIES	MANDATORY GARBAGE WATER RECLAMATION MAINT	BOOKS, COMPACT DISKS, VIDEOS, MAINTENANCE OF EQUIPMENT	1,700.00 1,450.00
E00000216098	2018/08/13	GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	19,865.00
E00000216277	2018/08/16	GLOVER, REBEL LEE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	23.25
E00000216277	2018/08/16	GLOVER, REBEL LEE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	60.52
E00000216265	2018/08/15	GLOVER-THOMAS, DAJUANA CARLA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	TOLL CHARGES	6.50
E00000216265 E00000215966	2018/08/15 2018/08/10	GLOVER-THOMAS, DAJUANA CARLA GONZALEZ. CARLO TOMAS	GENERAL FUND OC FIRE PROT & EMS/MSTU	OFFICE OF ACCOUNTABILITY FIRE - RESCUE	HR SERVICE CENTERS VEHICLE MAINTENANCE	LOCAL TRAVEL TOLL CHARGES	17.98 35.50
E00000215966	2018/08/10	GONZALEZ, CARLO TOMAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	169.99
C00001417030	2018/08/14	GONZALEZ,DANNY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	113.54
E00000216360	2018/08/16	GOODE, FRITZ LYDELL	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	37.60
E00000216053 E00000216053	2018/08/13 2018/08/13	GOODMAN FACTORS RE: GOODMAN FACTORS RE:	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	104.50 405.00
E00000216053	2018/08/13	GOODMAN FACTORS RE:	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,762.25
E00000216053	2018/08/13	GOODMAN FACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	3,544.50
E00000216053	2018/08/13	GOODMAN FACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	4,305.60
E00000216053			SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	4,328.25
E00000216215 E00000216215	2018/08/15 2018/08/15	GOODMAN FACTORS RE: GOODMAN FACTORS RE:	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	357.08 1,200.00
E00000216216	2018/08/13	GOODNESS, JOHN C JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.42
E00000216043	2018/08/13	GOODNESS, JOHN C JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	20.47
E00000216269	2018/08/15	GOODRICH, JOHN ARTHUR JOSEPH	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	LOCAL TRAVEL	39.74
C00001417109	2018/08/14	GRACENOTE MEDIA SERVICES LLC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	193.82
C00001416826	2018/08/10		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	87.94
C00001416826	2018/08/10	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	144.44
C00001416826	2018/08/10	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	161.58
C00001416826	2018/08/10	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	208.49
C00001416826	2018/08/10	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	459.00
C00001416826	2018/08/10	GREATER FLORIDA ELECTRICAL CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	576.34
C00001416826	2018/08/10	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,420.60
C00001416826	2018/08/10	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,083.43
C00001416826	2018/08/10		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,333.24
C00001416826	2018/08/10	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,404.75
C00001416826	2018/08/10		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,430.00
C00001416826	2018/08/10	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,240.00
C00001416826	2018/08/10	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,726.00
C00001417292	2018/08/15	CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	102.31

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417292	2018/08/15	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	152.00
C00001417292	2018/08/15	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	661.42
C00001417292	2018/08/15	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,107.00
C00001417292	2018/08/15	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,296.00
C00001417292	2018/08/15	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,651.93
C00001417292		GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10,684.49
E00000216368 C00001417508	2018/08/16 2018/08/16	GREEN, JESSICA NICOLE GREEN, JORDAN	WATER UTILITIES SYSTEM WORK RELEASE TRUST	UTILITIES	WATER CONSERVATION	OUT OF COUNTY TRAVEL DEPOS FROM INDIV-MANUAL ACCT	108.44 536.60
C00001383013	2018/08/16		WATER UTILITIES SYSTEM	5105 D500115	VE. 110. E 111. 11 TEL 111.0E	CUSTOMER DEPOSITS	(12.77)
E00000216047 E00000216047	2018/08/13 2018/08/13	GREENAWAY, JARED RUSSELL GREENAWAY, JARED RUSSELL	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	TOLL CHARGES TOLL CHARGES	5.50 14.00
E00000216047	2018/08/13	GREENAWAY, JARED RUSSELL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	40.75
E00000216047	2018/08/13	GREENAWAY, JARED RUSSELL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	44.58
E00000216035	2018/08/10		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	OUT OF COUNTY TRAVEL	41.00
E00000216253	2018/08/15	GREGORY, DAVID	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	23.36
E00000216253	2018/08/15	GREGORY, DAVID GREYSTONE DEVELOPMENT SERVICES	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	105.38
C00001417254	2018/08/15		GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	145.00
C00001417254	2018/08/15	INC GREYSTONE DEVELOPMENT SERVICES	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	250.00
C00001417254	2018/08/15		GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	1,380.00
C00001417254	2018/08/15		GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	3,225.00
C00001416720 C00001416999	2018/08/10	GRIEVE,BENJAMIN GRIFFIN, JESSICA	WATER UTILITIES SYSTEM SEC 8 FAMILY SELF SUFFICIENCY			CUSTOMER DEPOSITS DEPOS FROM INDIV-SYSTEM ACCT	29.27 596.02
E000001410999	2018/08/10	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	(17,441.86)
E00000216007	2018/08/10		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	(1,005.48)
E00000216007	2018/08/10			ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	22.04
E00000216007			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	167.76
E00000216007		GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	167.76
E00000216007	2018/08/10	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	167.80
E00000216007	2018/08/10	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	194.24
E00000216007	2018/08/10	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	534.16
E00000216007	2018/08/10	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,005.48
E00000216007	2018/08/10	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,053.36
E00000216007	2018/08/10	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,174.41
E00000216007	2018/08/10	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,174.74
E00000216007	2018/08/10	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,262.56
E00000216007	2018/08/10	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,967.77
E00000216007	2018/08/10	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,968.04
E00000216007	2018/08/10	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,100.01
E00000216007	2018/08/10	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,103.53
E00000216007	2018/08/10	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	17,441.86
C00001416969	2018/08/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(1,400.00)
C00001416969	2018/08/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(600.00)

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
C00001416969	2018/08/13	GROUNDTEK OF CENTRAL FLORIDA LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	2,104.88
C00001416969	2018/08/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,640.98
C00001416969	2018/08/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,206.61
C00001416969	2018/08/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,366.86
C00001416969	2018/08/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	19,865.67
C00001417296	2018/08/15	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,382.07
C00001417296	2018/08/15	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,529.15
C00001417302	2018/08/15	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	4,492.80
C00001417302	2018/08/15	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	4,600.00
C00001417302	2018/08/15	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	6,460.00
C00001417296	2018/08/15	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10,290.00
C00001417302	2018/08/15	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	14,968.75
C00001417477	2018/08/16	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.00
C00001417477	2018/08/16	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.00
C00001417461	2018/08/16	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,281.41
C00001417477	2018/08/16	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,666.00
C00001417477	2018/08/16	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,036.64
C00001417477	2018/08/16	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,036.64
C00001417461	2018/08/16	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,744.62
C00001417477	2018/08/16	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,917.95
C00001417477	2018/08/16	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,944.90
C00001417461	2018/08/16	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,755.00
C00001417477	2018/08/16	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,817.95
C00001417477	2018/08/16	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,757.95
C00001417477	2018/08/16	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,672.28
C00001417477	2018/08/16	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,390.90
C00001417477	2018/08/16	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,177.35
C00001417477	2018/08/16	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21,646.53
C00001417477	2018/08/16	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22,457.28
C00001417477	2018/08/16	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22,457.28
C00001417477	2018/08/16	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	33,645.85
E00000216293 C00001417509	2018/08/16 2018/08/16	GROVE CONSTRUCTION CORP GUILFU, JOSE	COURT FACILITIES WORK RELEASE TRUST	ADMINISTRATIVE SERVICES	STATE ATTORNEY GRAND JURY ROOM	MAINTENANCE OF BUILDINGS, IMPR DEPOS FROM INDIV-MANUAL ACCT	213.30 50.00
E00000216184 E00000216040		H & H LIQUID SLUDGE DISPOSAL INC HAAK, JOHN J HABITAT FOR HUMANITY OF GREATER	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER OUT OF COUNTY TRAVEL	91,630.08 133.00
C00001417100	2018/08/14	ORLANDO AREA INC HABITAT RESTORATION & WILDLIFE	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	50,000.00
E00000216089	2018/08/13	PROTECTION SVCS LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	200.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

PURPOSE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
		HABITAT RESTORATION & WILDLIFE					
E00000216089		PROTECTION SVCS LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000215984		HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000215984	2018/08/10	HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000215984		HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	300.00
E00000215984	2018/08/10	HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	3,000.00
E00000216153	2018/08/14	HANK LOWRY ELECTRIC INC DBA/	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MAINTENANCE OF BUILDINGS, IMPR	69.00
C00001416858	2018/08/13	HANNAH, CALEB	GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT		47.00
C00001416858	2018/08/13	HANNAH, CALEB	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION		135.00
E00000216201	2018/08/14	HARMON, SHAMELLA KNIGHT	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	64.35
C00001416721	2018/08/10	HARRELL,DEBRA R	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	27.75
C00001386901	2018/08/16	HARRIGAN,IGNATIUS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(61.17)
C00001417177	2018/08/15	HARRIS, JAMES K	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	89.95
E00000216164	2018/08/14	HARTMANS APPLIANCE REPAIR LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	85.00
C00001417564	2018/08/16	HAYT HAYT & LANDAU PL - ATTYS	GENERAL FUND			GARNISHMENTS-PAYROLL	177.51
E00000215974	2018/08/10	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	300.35
E00000215974	2018/08/10	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	2,700.00
E00000215974	2018/08/10	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	4,464.00
		HEALTHY START COALITION OF ORANGE					
C00001416793	2018/08/10	COUNTY INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	40,185.96
E00000215971	2018/08/10	HEARD, JUSTIN RASHAD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	19.96
E00000215971	2018/08/10	HEARD, JUSTIN RASHAD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	62.30
C00001417529	2018/08/16	HEART OF FLORIDA UNITED WAY	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-CHARITIES	2.00
C00001417529	2018/08/16	HEART OF FLORIDA UNITED WAY	WAP-LIHEAP FY18/19			DEDUCTNS-CHARITIES	2.00
C00001417529	2018/08/16	HEART OF FLORIDA UNITED WAY	HOME INVEST PRTNRSHIP AGRMT			DEDUCTNS-CHARITIES	2.00
			VOLUNTARY PRE-KINDERGARTEN				
C00001417529		HEART OF FLORIDA UNITED WAY	PROGRAM FY17/19			DEDUCTNS-CHARITIES	2.00
C00001417529	2018/08/16	HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY 17/18			DEDUCTNS-CHARITIES	3.00
			STAFF ADEQUATE FIRE & EMR RSPN FY				
C00001417529		HEART OF FLORIDA UNITED WAY	17/19			DEDUCTNS-CHARITIES	3.00
C00001417529		HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY			DEDUCTNS-CHARITIES	5.00
C00001417529	2018/08/16	HEART OF FLORIDA UNITED WAY	PINE HILLS LOCAL GOVT NID			DEDUCTNS-CHARITIES	5.00
C00001417529		HEART OF FLORIDA UNITED WAY	SAMHSA CHILDREN SYSTEM OF CARE			DEDUCTNS-CHARITIES	5.00
C00001417529		HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	7.00
C00001417529		HEART OF FLORIDA UNITED WAY	USDA FY 17/18			DEDUCTNS-CHARITIES	11.00
C00001417529		HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	12.00
C00001417529		HEART OF FLORIDA UNITED WAY	ICCP/HOMEMAKER SERVICES FY 11			DEDUCTNS-CHARITIES	12.00
C00001417529		HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	14.50
C00001417529		HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	16.00
C00001417529		HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY 17/18			DEDUCTNS-CHARITIES	16.50
C00001417529		HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	21.00
C00001417529		HEART OF FLORIDA UNITED WAY	CINS/FINS 14-18			DEDUCTNS-CHARITIES	25.00
C00001417529		HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	30.00
C00001417529		HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY 18/19			DEDUCTNS-CHARITIES	41.00
C00001417529		HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	46.00
C00001417529		HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	53.00
C00001417529		HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	61.00
C00001417529		HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT			DEDUCTNS-CHARITIES	82.00
C00001417529		HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	180.00
C00001417529		HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	197.51
C00001417529		HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	217.00
C00001417529		HEART OF FLORIDA UNITED WAY	HEAD START FY17/18			DEDUCTNS-CHARITIES	637.61
C00001417529		HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	977.89
C00001417529		HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,208.35
C00001417529		HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,230.46
C00001417529		HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	1,470.76
C00001417529		HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	6,211.86
E00000216115	2018/08/13	HEATH, SHUNTA THOMAS	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	48.00
<b>=</b>	0010/	HEAVENLY HEARTS CLEANING SVCS	OFNER W. FUND	A DA MANOTO A TRAFF OF THE TOTAL			
	2018/08/15		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	5,720.00
E00000216020		HEDGECOCK, JEREMY L	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	4.25
E00000216020		HEDGECOCK, JEREMY L	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	10.24
C00001416722		HEETER, ASHLYN	WATER UTILITIES SYSTEM	COMPTROLLER	MAINT NON/DVD	CUSTOMER DEPOSITS	97.82
C00001417130		HELPING HAND LAWN CARE INC	MAINT NON-PVD R/W-GRP 306	COMPTROLLER	MAINT NON/PVD	CONTRACTUAL SERVICES NOT OTHER	165.00
000000016958		HENDERSON, TEQUILA	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(1.51)
E00000215999		HERON ELECTRIC INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000216054		HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	9.90
E00000216054		HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	161.46
E00000216054		HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,400.00
E00000216244 E00000216244		HERON ELECTRIC INC HERON ELECTRIC INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	57.89
LUUUUU210244	2010/08/15	TILINON ELECTRIC INC	WAILR UILLIES SYSTEM	UTILITIES	WATER PRODUCTION	WAIN LENAINGE OF EQUIPMENT	68.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000216244 E00000216244	2018/08/15	HERON ELECTRIC INC HERON ELECTRIC INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	944.11 960.00
C00001417541 C00001416937		HIDAY & RICKE PA - TRUST ACCOUNT HILLS PET NUTRITION SALES INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	GARNISHMENTS-PAYROLL FOOD and DIETARY-VETERINARY	219.48 (75.40)
C00001416937	2018/08/13	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	75.40
C00001416937		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	90.96
C00001416937		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	301.60
C00001416723	2018/08/10	HOCHMAN,MARIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	55.81
C00001417436		HOLDING GOLDEN REAL ESTATE INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	916.00
C00001417436	2018/08/16	HOLDING GOLDEN REAL ESTATE INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	916.00
E00000215973	2018/08/10	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	26,353.86
C00000215973	2018/08/10	HOOVER,RYAN	WATER UTILITIES SYSTEM	HEALTH SERVICES	1330E3	CUSTOMER DEPOSITS	20,353.66
C00001417510		HOUGHTON, BENJAMIN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,640.67
		•					
E00000216100		HOWZ IT FLOWIN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	11,222.34
E00000216196	2018/08/14	HOYOS, MILAGROS ROSARIO	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	23.41
E00000216061 E00000216305	2018/08/13 2018/08/16	HRS GROUP INC DBA/ HUBBARD CONSTRUCTION CO DBA	GENERAL FUND MANDATORY REFUSE COLLECTION	CORRECTIONS UTILITIES	ADMIN/COMMAND SECTION MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,528.00 22,156.75
E00000216303	2018/08/18	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	38.98
E00000216103	2018/08/13	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	124.63
E00000216103	2018/08/13	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	159.75
E00000216103		HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	403.80
E00000216103		HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	456.15
C00001369462	2018/08/16	HUGAN, REDINA LATOSHIA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	(188.00)
E00000216365 E00000216365	2018/08/16	HUMPHREY, JENNIFER BAILEY HUMPHREY, JENNIFER BAILEY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	TOLL CHARGES LOCAL TRAVEL	5.40 21.80
L00000210303	2010/00/10	TIONII TIKET, SENINII EK BAILET	WATER OTHER STOTEM	OTILITIES	OF ERATIONS SOFT ORT	LOOAL WAVEL	21.00
C00001417398	2018/08/16	HUNTERS CREEK COMMUNITY ASSN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,750.00
E00000216312	2018/08/16	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	11.46
E00000216312		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	14.40
E00000216312 E00000216312		HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	40.00 40.00
E00000216312		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	57.60
E00000216312	2018/08/16	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	405.00
E00000216312	2018/08/16	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	569.59
E00000216312		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	746.40
E00000216312		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	825.00
E00000216312 E00000216312	2018/08/16 2018/08/16	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	837.93 1,162.50
E00000216312		HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,475.03
E00000210012		ILER GROUP INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	77.56
E00000215982	2018/08/10	ILER GROUP INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	77.56
E00000215982		ILER GROUP INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	77.56
E00000215982	2018/08/10	ILER GROUP INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	77.56
E00000216056 E00000216309		ILER GROUP INC DBA ILER GROUP INC DBA	SOLID WASTE SYSTEM MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES	PORTER RECYCLING PROGRAM	COMMUNICATIONS COMMUNICATIONS	135.73 77.56
E00000216309		ILER GROUP INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	77.56
E00000216309		ILER GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	174.51
E00000216309	2018/08/16	ILER GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	174.51
C00001417546	2018/08/16	ILLINOIS STATE DISBURSEMENT UNIT	PINE HILLS LOCAL GOVT NID			GARNISHMENTS-PAYROLL	55.38
C00001416805	2018/08/10	IN PHAZE ELECTRIC INC INDEPENDENT SAVINGS PLAN	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	2,431.25
C00001417542	2018/08/16	COMPANY INC	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
C00001417551	2018/08/16	INDIANA STATE CENTRAL COLLECTION UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	180.00
E00000216011	2018/08/10	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,038.73
E00000216011	2018/08/10	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	26,037.30
E00000216342	2018/08/16	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	87.76
E00000216342		INFINITY STAFFING SOLUTIONS LLC DBA		CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	87.76
E00000216342		INFINITY STAFFING SOLUTIONS LLC DBA		CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	117.04
E00000216342		INFINITY STAFFING SOLUTIONS LLC DBA		CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	468.16
E00000216342		INFINITY STAFFING SOLUTIONS LLC DBA		CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	702.24
E00000216342	2018/08/16	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	13,520.53

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E00000216342	2018/08/16	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	14,277.46
E00000216329	2018/08/16	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	(9,614.60)
E00000216329	2018/08/16	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	(2,896.14)
E00000216329	2018/08/16	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	53.46
E00000216329		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	68.97
E00000216329 E00000216329	2018/08/16	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	FIRE - RESCUE FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV) FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	106.92 130.02
E00000216329	2018/08/16	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	150.02
E00000216329	2018/08/16	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	160.45
E00000216329	2018/08/16	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	201.30
E00000216329	2018/08/16	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	220.77
E00000216329	2018/08/16		MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	230.01
E00000216329	2018/08/16	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	235.29
E00000216329	2018/08/16	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	260.04
E00000216329 E00000216329		INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	FIRE - RESCUE FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV) FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	274.56 292.38
E00000216329	2018/08/16		MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	318.12
E00000216329	2018/08/16	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	320.90
E00000216329	2018/08/16	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	331.92
E00000216329	2018/08/16	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	368.94
E00000216329	2018/08/16	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	398.06
E00000216329	2018/08/16		MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	441.54
E00000216329	2018/08/16	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	460.02
E00000216329	2018/08/16	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	470.58
E00000216329 E00000216329		INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	FIRE - RESCUE FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV) FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	510.84 549.12
E00000216329	2018/08/16		MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	730.00
E00000216329	2018/08/16	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	737.88
E00000216329	2018/08/16	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	796.12
E00000216329	2018/08/16	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	802.25
E00000216329		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	883.80
E00000216329	2018/08/16		MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT	1,014.54
E00000216329	2018/08/16	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	1,310.40
E00000216329 E00000216329	2018/08/16	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT	1,354.32
E00000216329		INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	FIRE - RESCUE FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV) FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	1,886.60 2,055.60
E00000216329	2018/08/16		MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	2,896.14
E00000216329	2018/08/16	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	5,800.00
E00000216329	2018/08/16	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	9,614.60
E00000216329	2018/08/16	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT	9,614.60
C00001417535		INTERNAL REVENUE SERVICE	PARKS FUND			GARNISHMENTS-PAYROLL	50.00
C00001417535	2018/08/16	INTERNAL REVENUE SERVICE	GENERAL FUND			GARNISHMENTS-PAYROLL	1,683.08
F0000004F000	0040/00/40	INTERSTATE BILLING SVC INC RE: RUSH	ELEET MANAGEMENT DEDT	A DAMINUOTO A TIVE OF DAVIOEO	EL EET MANA OFMIT DIOD	MATERIAL O FOR EL FET MAINTENIANO	
E00000215993	2018/08/10	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	
E00000215993	2018/08/10	INTERSTATE BILLING SVC INC RE. ROSIT			FLEET MANAGEMNT DISB	WATERWALO FOR FEEL WARRING	1.42
200000210000	2010/00/10	TRUCK CTR FI	ELEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES			
		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	1.42 2.14
E00000215993	2018/08/10	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES			
E00000215993	2018/08/10	INTERSTATE BILLING SVC INC RE: RUSH			FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.14
E00000215993 E00000215993	2018/08/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL			FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.14
E00000215993	2018/08/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	2.14 2.49 8.95
		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	2.14 2.49
E00000215993 E00000215993	2018/08/10 2018/08/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	2.14 2.49 8.95 28.11
E00000215993	2018/08/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	2.14 2.49 8.95
E00000215993 E00000215993	2018/08/10 2018/08/10 2018/08/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	2.14 2.49 8.95 28.11
E00000215993 E00000215993 E00000215993	2018/08/10 2018/08/10 2018/08/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.14 2.49 8.95 28.11 32.68
E00000215993 E00000215993 E00000215993	2018/08/10 2018/08/10 2018/08/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.14 2.49 8.95 28.11 32.68
E00000215993 E00000215993 E00000215993 E00000215993	2018/08/10 2018/08/10 2018/08/10 2018/08/10 2018/08/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.14 2.49 8.95 28.11 32.68 38.26 43.46
E00000215993 E00000215993 E00000215993 E00000215993	2018/08/10 2018/08/10 2018/08/10 2018/08/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.14 2.49 8.95 28.11 32.68 38.26
E00000215993 E00000215993 E00000215993 E00000215993 E00000215993	2018/08/10 2018/08/10 2018/08/10 2018/08/10 2018/08/10 2018/08/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.14 2.49 8.95 28.11 32.68 38.26 43.46 50.03
E00000215993 E00000215993 E00000215993 E00000215993	2018/08/10 2018/08/10 2018/08/10 2018/08/10 2018/08/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.14 2.49 8.95 28.11 32.68 38.26 43.46
E00000215993 E00000215993 E00000215993 E00000215993 E00000215993	2018/08/10 2018/08/10 2018/08/10 2018/08/10 2018/08/10 2018/08/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.14 2.49 8.95 28.11 32.68 38.26 43.46 50.03
E00000215993 E00000215993 E00000215993 E00000215993 E00000215993 E00000215993	2018/08/10 2018/08/10 2018/08/10 2018/08/10 2018/08/10 2018/08/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.14 2.49 8.95 28.11 32.68 38.26 43.46 50.03
E00000215993 E00000215993 E00000215993 E00000215993 E00000215993 E00000215993	2018/08/10 2018/08/10 2018/08/10 2018/08/10 2018/08/10 2018/08/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.14 2.49 8.95 28.11 32.68 38.26 43.46 50.03
E00000215993 E00000215993 E00000215993 E00000215993 E00000215993 E00000215993 E00000215993 E00000215993	2018/08/10 2018/08/10 2018/08/10 2018/08/10 2018/08/10 2018/08/10 2018/08/10 2018/08/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH 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	2.14 2.49 8.95 28.11 32.68 38.26 43.46 50.03 55.40 68.80
E00000215993 E00000215993 E00000215993 E00000215993 E00000215993 E00000215993 E00000215993	2018/08/10 2018/08/10 2018/08/10 2018/08/10 2018/08/10 2018/08/10 2018/08/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.14 2.49 8.95 28.11 32.68 38.26 43.46 50.03 55.40 68.80
E00000215993 E00000215993 E00000215993 E00000215993 E00000215993 E00000215993 E00000215993 E00000215993	2018/08/10 2018/08/10 2018/08/10 2018/08/10 2018/08/10 2018/08/10 2018/08/10 2018/08/10 2018/08/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.14 2.49 8.95 28.11 32.68 38.26 43.46 50.03 55.40 68.80 105.23 128.20
E00000215993 E00000215993 E00000215993 E00000215993 E00000215993 E00000215993 E00000215993 E00000215993	2018/08/10 2018/08/10 2018/08/10 2018/08/10 2018/08/10 2018/08/10 2018/08/10 2018/08/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.14 2.49 8.95 28.11 32.68 38.26 43.46 50.03 55.40 68.80
E00000215993 E00000215993 E00000215993 E00000215993 E00000215993 E00000215993 E00000215993 E00000215993	2018/08/10 2018/08/10 2018/08/10 2018/08/10 2018/08/10 2018/08/10 2018/08/10 2018/08/10 2018/08/10 2018/08/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.14 2.49 8.95 28.11 32.68 38.26 43.46 50.03 55.40 68.80 105.23 128.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000215993	2018/08/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	250.35
E00000215993	2018/08/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	303.12
E00000216076	2018/08/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	0.82
E00000216076		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1.50
E00000216076		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.00
E00000216076		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.32
E00000216076		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.74
E00000216076		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.81
E00000216076		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.05
E00000216076		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.30
		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL					
E00000216076		INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	28.89
E00000216076		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.60
E00000216076		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	72.94
E00000216076		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	74.10
E00000216076		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.92
E00000216076	2018/08/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	84.18
E00000216076	2018/08/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	90.50
E00000216076	2018/08/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.53
E00000216076	2018/08/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	105.60
E00000216076	2018/08/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	115.27
E00000216076	2018/08/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	194.12
E00000216076	2018/08/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	202.06
E00000216076	2018/08/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	207.27
E00000216076	2018/08/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	241.28
E00000216076	2018/08/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	496.00
E00000216076	2018/08/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	639.06
E00000216076	2018/08/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	696.00
E00000216076	2018/08/13	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	791.03
E00000216076	2018/08/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	799.35
E00000216076	2018/08/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	799.61
E00000216076	2018/08/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	801.10
E00000216076	2018/08/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,000.00
E00000216076	2018/08/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,493.11
E00000216076	2018/08/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,500.00
E00000216076	2018/08/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,875.00
E00000216323	2018/08/16	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000216323	2018/08/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.52
E00000216323	2018/08/16	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.36
E00000216323	2018/08/16	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.72
E00000216323	2018/08/16	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.75
E00000216323	2018/08/16	INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.23
E00000216323		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.47
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000216323	2018/08/16	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.75
E00000216323	2018/08/16	INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.04
E00000216323	2018/08/16	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	100.38
E00000216323	2018/08/16	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	136.86
E00000216323	2018/08/16	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	167.78
E00000216323	2018/08/16	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	317.54
E00000216323	2018/08/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	384.00
E00000216323	2018/08/16	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	640.00
E00000216323	2018/08/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	653.91
E00000216323	2018/08/16	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	664.17
E00000216323	2018/08/16	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	720.00
E00000216323	2018/08/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	760.00
E00000216323	2018/08/16	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,078.00
E00000216323	2018/08/16	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,123.36
C00001416724 C00001417032	2018/08/10 2018/08/14	ISAAC,LEANDRO ISMAIL,ABIER	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER	22.54 32.21
C00001417033 C00001416725		ITURRALDE,LUZ M ITZ GROUP LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER	70.33 127.67
E00000216294	2018/08/16	J KOKOLAKIS CONTRACTING INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	17,589.66
E00000216294	2018/08/16	J KOKOLAKIS CONTRACTING INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	29,443.03
E00000216294	2018/08/16	J KOKOLAKIS CONTRACTING INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	30,850.34
E00000216294	2018/08/16	J KOKOLAKIS CONTRACTING INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	32,698.49
E00000216294	2018/08/16	J KOKOLAKIS CONTRACTING INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	36,631.36
E00000216294	2018/08/16	J KOKOLAKIS CONTRACTING INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	51,761.12
E00000216294	2018/08/16	J KOKOLAKIS CONTRACTING INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	53,671.69
E00000216294	2018/08/16	J KOKOLAKIS CONTRACTING INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	66,603.43
E00000216294	2018/08/16	J KOKOLAKIS CONTRACTING INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	84,147.78
E00000216294		J KOKOLAKIS CONTRACTING INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	229,387.64
C00001417034 C00001417035	2018/08/14	JACKSON,KATINA M JAY,TRACY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMM ENVIRONMENT SELECTION	OADELIADT DAD!	CUSTOMER DEPOSITS CUSTOMER DEPOSITS	86.14 91.23
E00000216328		JCD PRODUCTIONS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK GOLDENROD RECREATION	MISCELLANEOUS OPERATING SUPPLI	350.00
E00000216328		JCD PRODUCTIONS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	MISCELLANEOUS OPERATING SUPPLI	350.00
E00000216328 C00001417005		JCD PRODUCTIONS LLC JEAN, DANIA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM DR PHILLIPS COMMUNITY PARK	MISCELLANEOUS OPERATING SUPPLI	350.00 40.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417352 C00001417308	2018/08/16 2018/08/15	JETPORT PARK NON-RESIDENTIAL PROPERTY OWNERS ASSN JJMADIGAN LLC	JETPORT PARK RETENTION PONDS DISTRICT 434 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	RETENTION PONDS WATER MANAGEMENT	CONTRACTUAL SVC-MSTU CONTRACTUAL SERVICES NOT OTHER	3,540.00 5,600.00
C00001417300	2018/08/10	JMHC INC	WATER UTILITIES SYSTEM	OTIETIES	WATER WANAGEMENT	CUSTOMER DEPOSITS	723.45
E00000216019	2018/08/10	JOHNS, SONJI DEANNA	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	14.21
E00000216019	2018/08/10	JOHNS, SONJI DEANNA	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	56.92
E00000216036	2018/08/10	JONES, DAVID D	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	OUT OF COUNTY TRAVEL	89.00
C00001417437	2018/08/16	JONESBORO HOUSING AUTHORITY	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,096.99
C00001417437	2018/08/16	JONESBORO HOUSING AUTHORITY	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,097.34
C00001417437	2018/08/16	JONESBORO HOUSING AUTHORITY	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,097.34
C00001417437		JONESBORO HOUSING AUTHORITY	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,097.34
C00001417437	2018/08/16	JONESBORO HOUSING AUTHORITY	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,097.34
C00001417437		JONESBORO HOUSING AUTHORITY	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,097.34
E00000216281 E00000216281	2018/08/16 2018/08/16	JOSAM PRODUCTS INC JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	38.00 48.00
E00000216281		JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	91.00
E00000216281	2018/08/16	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	97.28
E00000216281		JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	100.98
E00000216281	2018/08/16	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	124.38
E00000216281	2018/08/16	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	336.00
E00000216281		JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	636.00
E00000216281	2018/08/16	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	647.32
E00000216281	2018/08/16	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	752.00
E00000216281	2018/08/16	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,325.62
E00000215991	2018/08/10	JOSAM PRODUCTS INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,432.68
C00001417430		JS FIRE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	609.00
C00001417430		JS FIRE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	609.00
C00001417430	2018/08/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,196.00
C00001417430		JS FIRE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	4,392.00
C00001417430		JS FIRE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	6,039.00
C00001416847 C00001416847	2018/08/13 2018/08/13	Jenkins, Veronica	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES ANIMAL SERVICES		5.00 15.00
C00001416847	2018/08/10	Jenkins, Veronica KASS SHULER PA	WATER UTILITIES SYSTEM	HEALTH SERVICES	ANIMAL SERVICES	ACCTS RECEIVABLE-CUSTOMER	44.12
E000001416727	2018/08/10	KEEGAN, SANDRA LOUISE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	154.00
E00000210020	2018/08/13	KEEGAN, SANDRA LOUISE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	48.00
C00001417178		KEENE,BRIAN J	WATER UTILITIES SYSTEM	CONTROL	EW EW ONG EDGG COMMEGNIONG	ACCTS RECEIVABLE-CUSTOMER	12.01
		KENTUCKY HIGHER EDUCATION					
C00001417560	2018/08/16	ASSISTANCE AUTHORITY	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	97.92
E00000216068	2018/08/13	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	50.08
E00000216068	2018/08/13	KENWORTH OF CENTRAL FLORIDA INC KINDER KONSULTING & PARENTS TOO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	109.68
E00000216155	2018/08/14	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	25.00
E00000216155	2018/08/14	INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	1,001.00
C00001416844	2018/08/10	KINGERY, SAMANTHA DIANNE	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	49.40
E00000216357	2018/08/16	KIRBY, SHARON L	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	48.00
E00000216166	2018/08/14	KMG FENCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,456.00
E00000216229	2018/08/15	KMG FENCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
C00001417511	2018/08/16	KNAUFF, GARY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001417036	2018/08/14	KOCH,JUDITH	WATER UTILITIES SYSTEM	0011/51/501/051/55	5.00 (T) (1.00 (T))	CUSTOMER DEPOSITS	95.22
E00000216237	2018/08/15	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	881.25
E00000216237 E00000216339	2018/08/15 2018/08/16	KONE INC KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,992.00
E00000216339	2018/08/16	KONE INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,981.25 2,992.00
C00001417418	2018/08/16	KONG, LARRY DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	9,526.50
000001417410	2010/00/10	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FOND	CONNECTIONS	CONVENTION CENTER EVENT	MIGGELEANEOUS OF EIGHTING GOTTE	9,320.30
C00001416828	2018/08/10	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	MAINTENANCE OF EQUIPMENT	51.35
C00001416816	2018/08/10	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	77.62
C00001416816	2018/08/10	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	96.64
C00001416816	2018/08/10	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	RENTAL OF EQUIPMENT	148.59
C00001417274	2018/08/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	RENTAL OF EQUIPMENT	2.94
C00001417274	2018/08/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	10.27
C00001417274	2018/08/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	40.15
C00001417274	2018/08/15		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	RENTAL OF EQUIPMENT	205.53

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C00001417464	2018/08/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	MAINTENANCE OF EQUIPMENT	2.69
C00001417465	2018/08/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	MAINTENANCE OF EQUIPMENT	3.64
C00001417464	2018/08/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	10.52
C00001417407	2018/08/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	18.70
C00001417408	2018/08/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	42.17
C00001417407	2018/08/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	46.81
C00001417464	2018/08/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	106.57
C00001417465	2018/08/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS CONVENTION CENTER EVENT	RENTAL OF EQUIPMENT	106.57
C00001417464	2018/08/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	RENTAL OF EQUIPMENT	110.33
C00001417465	2018/08/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	146.93
C00001417408	2018/08/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	246.60
C00001417407	2018/08/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	252.56
C00001417407	2018/08/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	268.29
C00001417407 C00001417512	2018/08/16 2018/08/16	USA INC KRISTEN DEEMER	GENERAL FUND WORK RELEASE TRUST	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT DEPOS FROM INDIV-MANUAL ACCT	274.89 50.00
C00001417115 C00001416824	2018/08/14	LAKE APOPKA NATURAL GAS DISTRICT LAKE JEM FARMS INC	COMM SVC BLK GRT FY 17/18 PARKS FUND	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	CSBG DIRECT CLIENT ASSISTANCE SHADOW BAY COMMUNITY PARK	WELFARE VENDOR PAYMENTS MAINTENANCE OF BUILDINGS, IMPR	32.87 784.00
C00001416824		LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	979.84
C00001417138 C00001417138		LAKE JEM FARMS INC LAKE JEM FARMS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	40.00 375.00
C00001417138	2018/08/14	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	640.00
C00001417138		LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
C00001417455	2018/08/16	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	584.00
C00001417455		LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	782.00
C00001417455		LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
C00001417455		LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	2,336.00
C00001417455		LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	9,344.00
C00001417455 C00001417103		LAKE JEM FARMS INC LAKESHORE EQUIPMENT CO DBA/	PARKS FUND HEAD START FY17/18	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	BARNETT PARK HEAD START DISABILITY	MAINTENANCE OF BUILDINGS, IMPR MISCELLANEOUS OPERATING SUPPLI	14,600.00 4,844.15
C00001417103		LAM. TOMMY M	WATER UTILITIES SYSTEM	FAMILT SERVICES	HEAD START DISABILITY	ACCTS RECEIVABLE-CUSTOMER	1,737.21
000001417320	2010/00/10	LANE ELECTRONICS & ALARM SYSTEMS				ACCTO RECEIVABLE-COSTOMER	1,737.21
E00000215997	2018/08/10		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	14.64
E00000215997	2018/08/10	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	35.00
E00000215997	2018/08/10		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	35.00
E00000216325	2018/08/16		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	827.40
E00000216325	2018/08/16	INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,031.11
E00000216060	2018/08/13	LANGUAGE LINE SERVICES INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	CONTRACTUAL SERVICES NOT OTHER	276.54
E00000215963	2018/08/10	LAUER, ALEXANDRIA OLYMPIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.00
E00000215963	2018/08/10	LAUER, ALEXANDRIA OLYMPIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	71.20
C00001417162	2018/08/14	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,706.64
C00001417162	2018/08/14	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,612.80
C00001417162	2018/08/14	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,316.00
C00001417162	2018/08/14	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,747.68
C00001417162	2018/08/14	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	24,783.36
C00001417481	2018/08/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	70.00
C00001417481	2018/08/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	120.00

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPUSE	AMOUNT
C00001417481	2018/08/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,834.24
C00001417481	2018/08/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,081.80
			TD 4440D 0 DT 4 T1044 TD 440T	BUBUR WORKS			
C00001417481	2018/08/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,596.64
C00001417481	2018/08/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,681.60
000001411401	2010/00/10	EXWITTENER DERVIOLO IIIO	TO WHO! CREATMENT TROOT	1 obelo works	WE WITCH WOLL STATE	WANTERWAY OF THE ACTION OF THE	11,001.00
C00001417481	2018/08/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,725.00
C00001417481		LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,747.68
C00001416706 C00001416706		LCSI INC DBA SUN-TEC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING	DUE TO OTH COVE UNITS	(86.00)
C00001416706		LCSI INC DBA SUN-TEC LCSI INC DBA SUN-TEC	BUILDING SAFETY BUILDING SAFETY	COMM. ENVIRON AND DEVEL SVCS	BUILDING	DUE TO OTH GOVT UNITS	6.45 258.00
C00001410700		LECUMBERRY, JUAN	WATER UTILITIES SYSTEM	COMMI, ENVIRON AND DEVELOVOS	DOILDING	CUSTOMER DEPOSITS	40.00
C00001417534		LEE. HARRY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001416832		LEMOINE'S WELDING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4,950.00
C00001416728		LEON,IRISLEYDIS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	64.98
C00001417059	2018/08/14	LEVEL 3 FINANCING INC DBA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	1,864.05
C00001417060	2018/08/14	LEVEL 3 FINANCING INC DBA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	2,486.89
C00001417135	2018/08/14	LEVEL 3 FINANCING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,618.80
		LEXISNEXIS RISK DATA MANAGEMENT					
C00001416833	2018/08/10		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	573.84
C00001416992		LINDSAY, YVONNE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ZONING		(31.00)
C00001416992 E00000216022		LINDSAY, YVONNE LINDWALL, ANNE KERSTIN	GENERAL FUND CINS/FINS 14-18	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	ZONING YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	1,355.00 82.06
C00001417530		LIU UNION LOCAL 517	MANDATORY REFUSE COLLECTION	FAMILY SERVICES	TF3 CINS/FINS-NON-RESIDENTIAL	DEDUCTNS-DUES/MBRSHPS	14.92
C00001417530		LIU UNION LOCAL 517	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	29.84
C00001417530		LIU UNION LOCAL 517	RETENTION PONDS-GRP 232			DEDUCTNS-DUES/MBRSHPS	29.84
C00001417530		LIU UNION LOCAL 517	USDA FY 17/18			DEDUCTNS-DUES/MBRSHPS	29.84
C00001417530		LIU UNION LOCAL 517	MOSQUITO CONTROL			DEDUCTNS-DUES/MBRSHPS	59.68
C00001417530	2018/08/16	LIU UNION LOCAL 517	CINS/FINS 14-18			DEDUCTNS-DUES/MBRSHPS	59.68
C00001417530	2018/08/16	LIU UNION LOCAL 517	FLEET MANAGEMENT DEPT			DEDUCTNS-DUES/MBRSHPS	193.96
C00001417530		LIU UNION LOCAL 517	PARKS FUND			DEDUCTNS-DUES/MBRSHPS	238.72
C00001417530		LIU UNION LOCAL 517	SOLID WASTE SYSTEM			DEDUCTNS-DUES/MBRSHPS	373.00
C00001417530		LIU UNION LOCAL 517	TRANSPORTATION TRUST			DEDUCTNS-DUES/MBRSHPS	522.20
C00001417530		LIU UNION LOCAL 517	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	641.56
C00001417530 C00001417530		LIU UNION LOCAL 517 LIU UNION LOCAL 517	GENERAL FUND WATER UTILITIES SYSTEM			DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	746.00
C00001417530	2016/06/16	LIU UNION LOCAL 517	WATER UTILITIES STSTEM	PUBLIC ENGAGEMENT & CITIZEN		DEDUCTNS-DUES/MBRSHPS	1,148.84
C00001417411	2018/08/16	LIVEU INC	GENERAL FUND	ADVOCACY	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	486.00
				PUBLIC ENGAGEMENT & CITIZEN			
C00001417411	2018/08/16	LIVEU INC	GENERAL FUND	ADVOCACY	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	993.60
				PUBLIC ENGAGEMENT & CITIZEN			
C00001417411	2018/08/16	LIVEU INC	GENERAL FUND	ADVOCACY	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	1,800.00
000004447444	0040/00/40	LIVELLING	CENEDAL FLIND	PUBLIC ENGAGEMENT & CITIZEN	ODANICE TV	COLTANA DE LICENCINIO CUIDDODT FEE	2 240 00
C00001417411	2018/08/16	LIVEU INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	3,240.00
C00001417411	2018/08/16	LIVELLING	GENERAL FUND	ADVOCACY	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	6,000.00
E000001411411		LOCKWOOD, RAYMOND DAVID	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	151.00
C00001417000		LOFTIN, KRYSTLE M	SEC 8 FAMILY SELF SUFFICIENCY			DEPOS FROM INDIV-SYSTEM ACCT	2,999.27
C00001417310	2018/08/15	LOGO MAT CENTRAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,049.99
C00001417310	2018/08/15	LOGO MAT CENTRAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,050.00
C00001417514		LONG, LARRY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000216204		LOPEZ, ALEXANDRA	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG SERVICES	LOCAL TRAVEL	13.62
E00000216193		LOPEZ, JACQUELINE B	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	60.79
C00001416729		LOPEZ,JUAN A	WATER UTILITIES SYSTEM	CORRECTIONS	DDODATION	CUSTOMER DEPOSITS	23.80
C00001416985		LOPRESTO, REBECCA SUE	GENERAL FUND	CORRECTIONS	PROBATION	LITHITIEC	100.00
C00001416887 E00000216127		LOVELACE GAS SERVICE INC LOWERY, ANDREA JONES	OC FIRE PROT & EMS/MSTU  LAW ENFORCE EDUC-CORRECTIONS	FIRE - RESCUE CORRECTIONS	FACILITIES LAW ENFORC EDUC - CORRECTIONS	UTILITIES LOCAL TRAVEL	640.28 10.00
C00001417179	2018/08/15		WATER UTILITIES SYSTEM	CORRECTIONS	LAW ENFORCEDUC - CORRECTIONS	CUSTOMER DEPOSITS	70.53
E00000215980		LYNCH OIL COMPANY INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	395.95
E00000215980		LYNCH OIL COMPANY INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	453.24
E00000215980		LYNCH OIL COMPANY INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	594.04
E00000215980		LYNCH OIL COMPANY INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	605.34
E00000215980	2018/08/10	LYNCH OIL COMPANY INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	606.02
E00000215980		LYNCH OIL COMPANY INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,073.50
E00000215980		LYNCH OIL COMPANY INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,473.48
E00000215980		LYNCH OIL COMPANY INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,573.80
E00000216320		LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.25
E00000216320 E00000216320		LYNCH OIL COMPANY INC LYNCH OIL COMPANY 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	45.36 53.28
L00000210320	2010/00/10	LINGIT OIL CONFANT INC	I LLL I WANAGLINLINI DEFI	ADMINISTRATIVE SERVICES	I LLL I WANAGLIVIN'I DISD	WATERIALS FOR FEET WAINTENANC	33.20

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000216320	2018/08/16	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	100.12
E00000216320		LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	163.74
E00000216320		LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	571.20
E00000216320		LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4,862.57
C00001417515		MADARA, EMILY	WORK RELEASE TRUST	ABINING TO THE SERVICES	TEEL WATANCEWINT BIOB	DEPOS FROM INDIV-MANUAL ACCT	25.00
C00001417255		MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	22. 00 1 No. 11 12 17 11 11 11 10 12 10 0 1	76.44
C00001417255	2018/08/15	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		154.70
E000001417200		MALDONADO, TOMMIE	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	OUT OF COUNTY TRAVEL	271.31
C00001417037		MARCUS,ALEX	WATER UTILITIES SYSTEM	TANNET GERVICES	VETERWING GERVIOLS	CUSTOMER DEPOSITS	108.80
C00001417006		MARTE, ANAY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	000101111111111111111111111111111111111	40.00
E00000216275		MARZULLO, ANTHONY J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.78
E00000216275	2018/08/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	14.24
C00001416859	2018/08/13		BUILDING SAFETY	COMM. ENVIRON AND DEVEL SVCS	BUILDING	200/12 1101122	10.95
C00001417327		MAWHINNEY, ALLEN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	41.19
E00000216071		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	375.00
E00000216071		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000216071	2018/08/13		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000216071		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000216071	2018/08/13	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000216071	2018/08/13	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000216071	2018/08/13	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000216071	2018/08/13	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000216071	2018/08/13	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000216071	2018/08/13	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000216071	2018/08/13	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000216071	2018/08/13	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000216071	2018/08/13	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000216071	2018/08/13	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000216071	2018/08/13	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000216071		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000216071	2018/08/13	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000216071	2018/08/13		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000216071		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000216071		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000216071		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	750.00
E00000216071		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	750.00
C00001416730	2018/08/10		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	68.03
C00001417038	2018/08/14		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	75.88
C00001417039	2018/08/14	MCCUEN,MICHAEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	56.80
					COURT TECHNOLOGY COURT		
E00000216030	2018/08/10		COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	LOCAL TRAVEL	9.35
C00001416968	2018/08/13	MCGINNIS & SON CONSTRUCTION LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	26,500.00
		MECHANICAL SERVICES OF CENTRAL					
C00001417157	2018/08/14	FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	414.00
		MECHANICAL SERVICES OF CENTRAL					
C00001417157	2018/08/14	FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	1,656.00
C00004447457	0040/00/44	MECHANICAL SERVICES OF CENTRAL	WATER LITH ITIES SYSTEM	LITHITIES	LADODATODY	MAINTENIANCE OF DUIL DINGS IMPD	4 700 00
C00001417157	2018/08/14	FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	1,702.00
C00001417157	2010/00/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	2,424.72
C00001417157	2010/00/14	MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES STSTEM	UTILITIES	LABORATORT	MAINTENANCE OF BUILDINGS, IMPR	2,424.72
C00001417306	2018/08/15	FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	1,584.00
000001417300	2010/00/10	MECHANICAL SERVICES OF CENTRAL	ZIX OTILITIES STOTEW	S.I.LIIIEO	2.2010110111		1,504.00
C00001417306	2018/08/15	FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	1,584.00
C00001417439		MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	133.64
C00001417439		MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	134.91
C00001416978	2018/08/13		GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT		15.00
C00001417403		METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	56.00
C00001417403		METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	68.42
C00001417040		MICHEL, YONEL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	59.01
		•					
C00001417537	2018/08/16	MICHIGAN STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
		MID FLORIDA ARMORED & ATM					
C00001417148	2018/08/14	SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	326.34
E00000216078	2018/08/13	MID-FLORIDA REFRIGERATION INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	426.00
C00001416970		MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	76.70
C00001416970		MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	135.30
C00001416970	2018/08/13	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	141.70
C00001416970		MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	162.38
C00001416970	2018/08/13		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	203.45
C00001416970		MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	335.40
C00001416970	2018/08/13		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	356.20
C00001416970	2018/08/13	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	357.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001416970	2018/08/13	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	388.05
C00001416970	2018/08/13	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	456.95
C00001416970		MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	523.64
C00001416970		MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	524.55
C00001416970		MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	525.85
C00001416970	2018/08/13		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	571.35
C00001416970	2018/08/13	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	608.40
C00001416970		MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	636.35
C00001416970		MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	728.65
C00001416970		MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	740.35
C00001416970		MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	800.80
C00001416970	2018/08/13	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	939.90
C00001416970		MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,161.64
C00001416970	2018/08/13		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,396.85
C00001416970	2018/08/13		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,452.10
E00000216241	2018/08/15		CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	40.00
E00000216241	2018/08/15	MIDWEST BACKGROUNDS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	60.00
E00000216241	2018/08/15		CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	157.50
E00000216117		MILES, JAMES EDWARD	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	29.00
E00000216110		MILES, VANESSA	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	29.00
200000210120	2010/00/10	MILLER BROS GIANT TIRE SVC-	2.11 2.11 3.102 2333 3311.123113113	00111120110110	2 2 0 2200 0020	001010001111111122	20.00
C00001417097	2018/08/14	ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	100.00
C00001417097	2018/08/14	MILLER BROS GIANT TIRE SVC- ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	199.80
		MILLER BROS GIANT TIRE SVC-					
C00001417097		ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	11,180.00
E00000216316	2018/08/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	324.45
E00000216316	2018/08/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	2,704.00
E00000216316		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,927.00
E00000216316		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,927.00
E00000216316		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,927.00
E00000216316	2018/08/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,984.04
E00000216316		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,984.04
E00000216316		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,984.04
E00000216316		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,984.04
E00000216316		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,984.04
E00000216316	2018/08/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,984.04
E00000216316		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,984.04
E00000216316		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,984.04
E00000216316		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	6,300.32
E00000216062		MILLER, LORNE C DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	6,648.00
E00000216121	2018/08/13		LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	48.00
E00000216191		MILLSAP, KATHY	HEAD START FY17/18	FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	44.95
E00000216084		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	315.00
E00000216180	2018/08/14		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000216180		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000216180	2018/08/14		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,250.00
E00000216240	2018/08/15		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	52.50
E00000216240	2018/08/15		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	52.50
E00000216240	2018/08/15 2018/08/15		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	800.00 1,890.00
E00000216240 C00001417335	2018/08/15	MINER FLORIDA LTD MINTON,ANGELA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER	1,890.00
C00001417335 C00001417395	2018/08/16	MISTRAS GROUP INC DBA	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	28.94 480.00
C00001417395	2018/08/16	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	930.00
C00001417395	2018/08/16	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,575.90
C00001417395		MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	3,120.00
		MITCHELL REPAIR INFORMATION					
C00001417111	2018/08/14		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BOOKS, COMPACT DISKS, VIDEOS,	2,880.00
E00000216160		MOBIL DIALYSIS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	9,630.00
E00000216311		MOBIL DIALYSIS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	34,775.00
C00001416986		MONTENEGRO, JOSEPH	GENERAL FUND	CORRECTIONS	PROBATION		50.00
C00001417007		MONTENEGRO, MILDRY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK		40.00
C00001417041		MOORE,NATIA	WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY	LID OFDVICE OFNITEDS	CUSTOMER DEPOSITS	18.96
E00000216260		MORA, KATHERINE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	LOCAL TRAVEL	11.61
C00001416836		MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,269.68
C00001416836		MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,318.82
C00001416836	2018/08/10		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,422.71
C00001416836	2018/08/10		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT LITHTIES	3,492.90
C00001416973		MORTON SALT INC	WATER LITHITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT LITHTIES	3,294.95
C00001416973		MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,419.90
C00001417453	2018/08/16	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,240.00
C00001416835	2010/08/10	MOTION INDUSTRIES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	(207.00)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001416835	2018/08/10	MOTION INDUSTRIES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	(30.20)
C00001416835	2018/08/10	MOTION INDUSTRIES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	30.20
C00001416835	2018/08/10	MOTION INDUSTRIES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	207.00
C00001416835	2018/08/10	MOTION INDUSTRIES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,493.24
C00001416835	2018/08/10	MOTION INDUSTRIES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	7,293.45
E00000215983	2018/08/10	MOTIONPOINT CORP	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	112.30
E00000216280		MUNICIPAL CODE CORP	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	GRAPHIC REPROD SVCS	23.02
E00000216280		MUNICIPAL CODE CORP	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	GRAPHIC REPROD SVCS	40.00
E00000216280		MUNICIPAL CODE CORP	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	GRAPHIC REPROD SVCS	4,504.50
E00000216112		MURRAY, OCTAVIA MONIQUE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	200.00
C00001416965 C00001416965		NATIONAL CRANE SERVICES INC NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	245.00 245.00
C00001416965		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	245.00
C00001416965		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	245.00
C00001416965		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	245.00
C00001417180		NAZARIO,EMILY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	84.24
C00001417159		NDC HEALTH CORPORATION DBA	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	50.00
E00000216355	2018/08/16	NEDD, VICKKI L	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	OUT OF COUNTY TRAVEL	87.00
C00001417095		NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	MCLEOD T S-VEH WASH	STRUCT and FAC OTH TH BLDGS	3,716.21
C00001417095		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	4,311.21
C00001417095		NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	6,407.77
C00001417095			WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	8,800.03
C00001417095		NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	MCLEOD T S-VEH WASH	STRUCT and FAC OTH TH BLDGS	37,782.43
E00000216094		NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	3,950.00
E00000216094 E00000216094		NEPTUNE TECHNOLOGY GROUP INC NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY	5,900.00 15,000.00
E00000216094			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	60,000.00
L00000210034	2010/00/13	NEW YORK STATE HIGHER EDUCATION	WATER OTHER CONTROL	OTILITIES	OF ERATIONS SOFT SIKT	WAREHOOSE INVENTORY	00,000.00
C00001417547	2018/08/16	SVCS CORP	LOW INC HOME ENRG ASST FY 18/19			GARNISHMENTS-PAYROLL	197.75
E00000216261		NEWTON, CHARLENE	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	LOCAL TRAVEL	26.43
C00001417077	2018/08/14	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	COMMUNICATIONS	32.65
C00001417077		NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE SOUTH ORANGE YOUTH SPORTS	COMMUNICATIONS	33.46
C00001417077		NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	35.46
C00001417077		NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	35.63
C00001417077 C00001417077		NEXTEL SOUTH CORP DBA/ NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK BARNETT RECREATION CENTER/GYM	COMMUNICATIONS COMMUNICATIONS	35.63 35.63
C00001417077		NEXTEL SOUTH CORP DBA/	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	35.63
C00001417077		NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	36.07
C00001417077		NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	COMMUNICATIONS	31.66
C00001417209	2018/08/15	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	31.66
C00001417448		NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	31.70
E00000216154		NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	HEAVY EQUIPMENT	14.50
E00000216154		NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	HEAVY EQUIPMENT	195,575.00
E00000216132		NI GOVERNMENT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	48.36
C00001417554	2018/08/16	NICHOLAS FINANCIAL INC	GENERAL FUND		CROSS CONNECTION CONTROL	GARNISHMENTS-PAYROLL	100.00
C00001417424	2018/08/16	NILS HUMBERG ENTERPRISES LLC DBA	WATER LITILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	1,300.00
000001411424	2010/00/10	MEG HOMBERG ENTERN RIOEG EEG BBR	WATER OTHER COTOTEM	OTILITIES	CROSS CONNECTION CONTROL	CINCOT GIGTNO CITT ITT BEDGO	1,000.00
C00001417424	2018/08/16	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	27,938.00
E00000216028	2018/08/10	NORMAN, HENRY JR	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	154.00
		NORTH AMERICAN OFFICE SOLUTIONS					
C00001416923	2018/08/13		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MAINTENANCE OF EQUIPMENT	7.93
		NORTH AMERICAN OFFICE SOLUTIONS					
C00001417121	2018/08/14	INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	30.94
C00001417121	2018/08/14	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	30.94
C00001417121	2010/00/14	INC	GENERAL FOND	CORRECTIONS	TM RANCH CONSTRUCTION &	WAINTENANCE OF EQUIPMENT	30.94
C00001416956	2018/08/13	NORTH FLORIDA WILDLIFE LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	IMPLEMENTATION	CONTRACTUAL SERVICES NOT OTHER	506.00
C00001416956	2018/08/13	NORTH FLORIDA WILDLIFE LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	TM RANCH CONSTRUCTION & IMPLEMENTATION	CONTRACTUAL SERVICES NOT OTHER	1,860.00
					TM RANCH CONSTRUCTION &		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
C00001416956	2018/08/13	NORTH FLORIDA WILDLIFE LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	IMPLEMENTATION	CONTRACTUAL SERVICES NOT OTHER	3,950.00
C00001417552	2018/08/16		HEAD START FY17/18			GARNISHMENTS-PAYROLL	207.00
000004447550	2019/00/40	NYS CHILD SUPPORT PROCESSING	CENEDAL FLIND			CARNICUMENTS DAVIDOU	1 220 04
C00001417552 C00001417256	2018/08/16	OCOEE POLICE DEPARTMENT	GENERAL FUND SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	GARNISHMENTS-PAYROLL	1,338.04 87.06
E00000216021		ODUM, LESLI SHAUNTA	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	52.07
C00000210021		OFFICE OF THE ATTORNEY GENERAL	CONVENTION CENTER	ET GERVIGEG	S ONION IN O HON-INCOMENTAL	GARNISHMENTS-PAYROLL	1.99
C00001417417		OPEN TEXT INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	260.00
C00001417516	2018/08/16	ORANGE BLOSSOM FAMILY HEALTH	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	20.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000216131	2018/08/14	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	CONTRACTUAL SVC-MSTU	19,978.24
E00000216131	2018/08/14	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	CONTRACTUAL SVC-MSTU	46,615.87
E00000216370	2018/08/16	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	34.42
E00000216370	2018/08/16	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	137.68
E00000216370	2018/08/16	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	STAFF ADEQUATE FIRE & EMR RSPN FY 17/19			DEDUCTNS-DUES/MBRSHPS	1,032.60
E00000216370	2018/08/16	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	34,488.84
C00001417517	2018/08/16	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,923.35
C00001417526 C00001417526	2018/08/16 2018/08/16	ORANGE COUNTY BCC ORANGE COUNTY BCC	STAFF ADEQUATE FIRE & EMR RSPN FY 17/19 OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	200.00 667.69
E00000216147	2018/08/14	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	296,357.97
E00000216147	2018/08/14	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS BOGGY CREEK RD (GREENWAY TO	MEDICAL EXP BENEFITS	2,146,840.90
C00001416746	2018/08/10	ORANGE COUNTY COMPTROLLER	BOGGY CREEK ROAD ANTITERRORISM ASSISTANCE	PUBLIC WORKS	OSCEOLA CNTY LINE) ANTITERRORISM ASSISTANCE	LAND and PERM EASEMENTS	69.50
E00000216175	2018/08/14	ORANGE COUNTY COMPTROLLER ORANGE COUNTY CONSTRUCTION 911	PROGRAM	HEALTH SERVICES	PROGRAM	INDIRECT COSTS	11,838.47
C00001417042	2018/08/14		WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	10.28
C00001417056 C00001416796	2018/08/14 2018/08/10	ORANGE COUNTY CORRECTIONS DEPT ORANGE COUNTY JAIL MINISTRY INC	COUNTY INMATE TRUST FD INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	DEPOS FROM INDIV-MANUAL ACCT CONTRACTUAL SERVICES NOT OTHER	13,810.16 6,666.67
E00000215995	2018/08/10	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	8,347.72
E00000215995	2018/08/10	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS STRATEGIC PLANNING AND	PAYMENTS TO OTHER GOVERNMENTAL	8,450.15
E00000216082	2018/08/13	ORANGE COUNTY SHERIFF'S OFFICE	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	PAYMENTS TO OTHER GOVERNMENTAL	1,306.62
E00000216169	2018/08/14	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK	PAYMENTS TO OTHER GOVERNMENTAL	717.90
E00000216151	2018/08/14	ORANGE COUNTY SHERIFF'S OFFICE	PINE RIDGE TRAFFIC CONTROL	FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	979.97
E00000216151 E00000216176 E00000216176 E00000216221 E00000216221 E00000216221 E00000216221 E00000216221 E00000216221 E00000216221 E00000216221 E00000216221 E00000216221 E00000216221 E00000216221 E00000216221 E00000216221	2018/08/14 2018/08/14 2018/08/15 2018/08/15 2018/08/15 2018/08/15 2018/08/15 2018/08/15 2018/08/15 2018/08/15 2018/08/15 2018/08/15 2018/08/15 2018/08/15 2018/08/15 2018/08/15 2018/08/15 2018/08/15 2018/08/15	ORANGE COUNTY SHERIFFS OFFICE	GENERAL FUND  LAW ENFORCE/EDUC SHERIFF  LAW ENFORCE/EDUC SHERIFF  SPEC TRUST & AGENCY  SPEC TRUST & AGENCY	FAMILY SERVICES SHERIFF SHERIFF COMPTROLLER	NEIGHBORHOOD PLANNING LAW ENFORC EDUC-SHERIFF LAW ENFORC EDUC-SHERIFF COMM CORR-DUE TO OTH GOVTS	PAYMENTS TO OTHER GOVERNMENTAL OUT OF COUNTY TRAVEL TRAINING AND EDUCATIONAL COST	2,056.82 3,778.46 7,347.78 43.16 43.16 43.16 43.16 43.16 43.16 43.16 43.16 43.16 43.17 105.78 105.78
E00000216213	2018/08/15	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	314.66
E00000216213	2018/08/15	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	925.52
E00000216213	2018/08/15	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,185.74
E00000216213	2018/08/15	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,306.62
E00000216213	2018/08/15	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,498.78
E00000216213	2018/08/15	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,851.05
E00000216213	2018/08/15	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,947.93

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000216213	2018/08/15	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	2,056.62
E00000216213	2018/08/15	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	2,111.26
E00000216226	2018/08/15	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	2,784.16
E00000216274	2018/08/16	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	62.50
E00000216310	2018/08/16	ORANGE COUNTY SHERIFF'S OFFICE	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	FAMILY TIES	PAYMENTS TO OTHER GOVERNMENTAL	1,466.58
E00000216343	2018/08/16	ORANGE COUNTY SHERIFF'S OFFICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	3,484.32
C00001416949	2018/08/13	ORANGE COUNTY SPORTSMANS ASSOCIATION INC ORANGE COUNTY TAX COLLECTOR -	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	424.79
E00000216008	2018/08/10	SCOTT RANDOLPH ORANGEWOOD VILLAGE HOMEOWNERS	GENERAL FUND	COMPTROLLER	PARKING VIOLATIONS		259.50
C00001417075	2018/08/14	ASSOC INC	COMMON AREA MAINT-GRP 211	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,392.83
	2018/08/14	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.38
C00001417440							
C00001417440	2018/08/16	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.65
C00001417440	2018/08/16	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.41
C00001417440	2018/08/16	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.24
C00001417440	2018/08/16	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.85
C00001417440	2018/08/16	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.74
C00001417440	2018/08/16	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.94
				ADMINISTRATIVE SERVICES			
C00001417440	2018/08/16		FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.00
C00001417440	2018/08/16	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.85
C00001417440	2018/08/16	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.56
C00001417440	2018/08/16	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	119.90
C00001417440	2018/08/16	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	176.00
C00001417440	2018/08/16	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	261.80
C00001417440	2018/08/16	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	382.80
C00001417440	2018/08/16	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	799.70
C00001417440		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	953.70
C00001417440	2010/00/10	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEFT	ADMINISTRATIVE SERVICES	FLEET WANAGEWINT DISB	WATERIALS FOR FLEET WAINTENANC	955.70
E00000216230		ORLANDO FUN CREW INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX GOLDENROD RECREATION		300.00
E00000216230	2018/08/15	ORLANDO FUN CREW INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	RENTAL OF EQUIPMENT	300.00
E00000216230	2018/08/15	ORLANDO FUN CREW INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	RENTAL OF EQUIPMENT	375.00
E00000216230	2018/08/15	ORLANDO FUN CREW INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	RENTAL OF EQUIPMENT	375.00
E00000216230	2018/08/15	ORLANDO FUN CREW INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX GOLDENROD RECREATION	RENTAL OF EQUIPMENT	400.00
E00000216230	2018/08/15	ORLANDO FUN CREW INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	RENTAL OF EQUIPMENT	450.00
E00000216230 E00000216327	2018/08/15 2018/08/16	ORLANDO FUN CREW INC ORLANDO FUN CREW INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX LOCKHART RECREATION PROGRAM	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	500.00 275.00
	2018/08/16				LOCKHART RECREATION PROGRAM		
E00000216327		ORLANDO FUN CREW INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		RENTAL OF EQUIPMENT	275.00
E00000216327	2018/08/16	ORLANDO FUN CREW INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	RENTAL OF EQUIPMENT	475.00
E00000216327	2018/08/16	ORLANDO FUN CREW INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	RENTAL OF EQUIPMENT	475.00
C00001416794	2018/08/10	ORLANDO HEALTH CENTRAL INC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	15,750.00
C00001417245		ORLANDO HEALTH INC DBA	GENERAL FUND	FAMILY SERVICES		CONTRACT SERVICES MEDICAL	300.00
C00001417245 C00001416993	2018/08/15 2018/08/14	ORLANDO HEALTH INC DBA ORLANDO HOTEL INTER'L SPE LLC	GENERAL FUND BUILDING SAFETY	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	CITIZEN'S COMMISSION FOR CHILDREN BUILDING	CONTRACT SERVICES MEDICAL	3,626.18 108.00
E00000216050	2018/08/13	ORLANDO ORANGE COUNTY COMPACT INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,251.18
C00001416765	2018/08/10	ORLANDO SENTINEL COMM CO INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	1,355.03
C00001417350	2018/08/16	ORLANDO SENTINEL COMM CO INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	ADVERTISING-NOT PROMOTION	830.02
C00001417349	2018/08/16	ORLANDO SENTINEL COMM CO INC DBA/		COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	ADVERTISING-NOT PROMOTION	846.55
000001110701	0040/00/40	ORLANDO STUDENT HOUSING LEASECO				ACCTO DECENTADI E CUICTOMED	44.007.00
C00001416731	2018/08/10		WATER UTILITIES SYSTEM		EIEL B. 0EBL #0E0 TE	ACCTS RECEIVABLE-CUSTOMER	11,827.29
C00001416750	2018/08/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	(8.97)
C00001416749		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1.52
C00001416749	2018/08/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2.01
C00001416747	2018/08/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001416747	2018/08/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97

DOCUMENT ID CHECK D	ATE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001416747 2018/08/	0 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001416750 2018/08/		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
	0 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001416750 2018/08/	0 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001416750 2018/08/	0 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001416750 2018/08/	0 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.91
C00001416747 2018/08/		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.55
	0 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.55
	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.56
	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.59
C00001416789 2018/08/ C00001416789 2018/08/	10 ORLANDO UTILITIES COMMISSION 10 ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	41.57 45.65
	10 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.50
C00001416749 2018/08/		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	49.64
	0 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	49.79
C00001416789 2018/08/	0 ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.24
C00001416748 2018/08/	0 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	81.54
	0 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	81.54
	0 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	81.54
	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	140.09
	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	240.65
C00001416747 2018/08/ C00001416772 2018/08/	10 ORLANDO UTILITIES COMMISSION 10 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	FIELD SERVICES TRANSMISSIONS EAST MAINTENANCE DISTRICT	UTILITIES-WATER UTILITIES	782.17 1,858.50
	ORLANDO UTILITIES COMMISSION  ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	26,670.76
	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	170,086.96
	0 ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	178,590.25
C00001416772 2018/08/	0 ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	309,294.73
				POCKET PARKS/BOAT		
	3 ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	6.60
	3 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.23
	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97 8.97
C00001416880 2018/08/ C00001416880 2018/08/		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	8.97 8.97
	3 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
	3 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
	3 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001416881 2018/08/	3 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001416881 2018/08/	3 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
	3 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001416878 2018/08/ C00001416881 2018/08/	13 ORLANDO UTILITIES COMMISSION 13 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	8.98 8.99
C00001416882 2018/08/		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.99
	3 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.00
	3 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.00
C00001416881 2018/08/	3 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.01
C00001416882 2018/08/		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.02
C00001416875 2018/08/		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.03
	3 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.05
	13 ORLANDO UTILITIES COMMISSION 13 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	9.05 9.06
C00001416882 2018/08/		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.06
C00001416882 2018/08/		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.06
	3 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.06
	3 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.07
	3 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.15
C00001416884 2018/08/		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.15
	3 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.22
	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.22
	13 ORLANDO UTILITIES COMMISSION 13 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	9.24 9.42
	3 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	9.42
	3 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.52
	3 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.73
C00001416878 2018/08/	3 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.64
	3 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.69
C00001416883 2018/08/		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.77
	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	12.82
	13 ORLANDO UTILITIES COMMISSION 13 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	14.19 25.23
	3 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	25.23
C00001416881 2018/08/		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	25.64

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001416875		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	25.81
C00001416883		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	26.06
C00001416878	2018/08/13		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	26.11
C00001416875 C00001416884		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-WATER	28.84 30.50
C00001416884		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	30.56
C00001416878	2018/08/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.55
C00001416879	2018/08/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.55
C00001416875	2018/08/13		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.08
C00001416898	2018/08/13	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	35.89
C00001416877	2018/08/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.44
C00001416885	2018/08/13		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.81
C00001416879	2018/08/13		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.06
C00001416880		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	58.37
C00001416885		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	65.29
C00001416877 C00001416885	2018/08/13		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	65.40 73.88
C00001416881	2018/08/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	98.27
C00001416876	2018/08/13		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	98.78
C00001416875		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	105.24
C00001416878		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	211.73
C00001416876	2018/08/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	225.49
C00001416910	2018/08/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	239.82
C00001416881	2018/08/13		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	320.83
C00001416885		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	382.42
C00001416898		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	490.81
C00001416878 C00001416885	2018/08/13 2018/08/13		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	583.64 749.68
C00001416879	2018/08/13		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	874.52
C00001416882		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	1,400.31
C00001416885		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,728.60
C00001416869	2018/08/13	ORLANDO UTILITIES COMMISSION	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	UTILITIES	22,761.14
C00001417091	2018/08/14	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	(81.54)
C00001417132	2018/08/14		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	UTILITIES	8.00
C00001417132		ORLANDO UTILITIES COMMISSION	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN	UTILITIES	8.00
C00001417067		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.06
C00001417067	2018/08/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.07
C00001417091 C00001417091	2018/08/14 2018/08/14	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	CONSTRUCTION CONSTRUCTION	UTILITIES	81.54 81.54
C00001417091		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES UTILITIES	90.54
C00001417067		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	93.48
C00001417091	2018/08/14		TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	99.53
C00001417067	2018/08/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	130.03
C00001417132	2018/08/14		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	UTILITIES	518.60
C00001417132		ORLANDO UTILITIES COMMISSION	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN	UTILITIES	518.60
C00001417076	2018/08/14	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	65,478.86
C00001417210	2019/09/15	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	17.94
C00001417210		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YUCATAN PARK	UTILITIES	22.01
000001111210	20.0/00/.0		7.11.11.0.7.01.12	00, 2	POCKET PARKS/BOAT	011211120	22.01
C00001417210	2018/08/15	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	66.04
C00001417210	2018/08/15	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEDGEFIELD PARK	UTILITIES	98.48
C00001417238	2018/08/15		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001417359	2018/08/16		TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	81.54
C00001417389		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	150.00
C00001417391		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00 300.00
C00001417388 C00001417390	2018/08/16 2018/08/16		LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00
C00001417392		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
0000001417052		ORTIZ, CRYSTAL	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(5.79)
C00001416732		OS NATIONAL LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	37.49
C00001416838	2018/08/10	OSTI INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	50.00
C00001416838	2018/08/10		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,060.00
C00001417393	2018/08/16	OVERTON, SIDDEEQUAH ASHANTI OVIEDO MOWER & GARDEN CENTER	SECTION 8 VOUCHERS FY16/17			CANCELLED VOUCHERS PAYABLE	27.00
E00000215992	2018/08/10	INC OVIEDO MOWER & GARDEN CENTER	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2.90
E00000215992	2018/08/10	INC OVIEDO MOWER & GARDEN CENTER	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.46
E00000215992	2018/08/10	INC OVIEDO MOWER & GARDEN CENTER	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.73
E00000215992	2018/08/10		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	26.76

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E00000215992	2018/08/10	OVIEDO MOWER & GARDEN CENTER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
E00000216322	2018/08/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.82
E00000216322	2018/08/16	OVIEDO MOWER & GARDEN CENTER INC OVIEDO MOWER & GARDEN CENTER	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.82
E00000216322	2018/08/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.32
E00000216322	2018/08/16	INC OVIEDO MOWER & GARDEN CENTER	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.83
E00000216322	2018/08/16	INC OVIEDO MOWER & GARDEN CENTER	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.90
E00000216322	2018/08/16	OVIEDO MOWER & GARDEN CENTER	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.91
E00000216322	2018/08/16	INC OVIEDO MOWER & GARDEN CENTER	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.25
E00000216322	2018/08/16	INC OVIEDO MOWER & GARDEN CENTER	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	181.04
E00000216322	2018/08/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB STRATEGIC PLANNING AND	MATERIALS FOR FLEET MAINTENANC	183.80
C00001417152 C00001416704 E00000216257	2018/08/14 2018/08/10 2018/08/15	OWL INC PADILLA, JUAN L. PAIGE, TIMEIKA CHARMAINE	CONVENTION CENTER GENERAL FUND LAW ENFORCE EDUC-CORRECTIONS	CONVENTION CENTER  CORRECTIONS	DEVELOPMENT  LAW ENFORC EDUC - CORRECTIONS	CONTRACTUAL SERVICES NOT OTHER OTHER ACCOUNTS PAYABLE OUT OF COUNTY TRAVEL	23,715.00 125.86 87.00
C00000216257 C00001416733 E00000216156	2018/08/10		WATER UTILITIES SYSTEM SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CUSTOMER DEPOSITS DIESEL FUEL-OIL-LUBE-BAKE FLUI	85.95 29.00
E00000216156	2018/08/14	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	5,544.80
E00000216354		PARDO, ELVER ALFONSO	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	7.80
E00000216354 C00001416955		PARDO, ELVER ALFONSO PARKER SOFTWARE INC	GENERAL FUND	FAMILY SERVICES	4-H	LOCAL TRAVEL	58.74 4,500.00
E000001416955	2018/08/13	PARKER, JESSICA MICHELLE	CONVENTION CENTER HEAD START FY17/18	CONVENTION CENTER FAMILY SERVICES	INFORMATION TECHNOLOGY HEAD START PARENT FAMILY & COM	BOOKS, COMPACT DISKS, VIDEOS, LOCAL TRAVEL	29.02
C00001417043	2018/08/14	PARRAMOURE,LINDA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	12.50
C00001416797	2018/08/10	PEGASUS ENGINEERING LLC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,379.60
C00001416797	2018/08/10	PEGASUS ENGINEERING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	11,052.69
C00001416797	2018/08/10	PEGASUS ENGINEERING LLC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	19,675.10
C00001416734	2018/08/10	PENIDO,LEVY	WATER UTILITIES SYSTEM	LITHITIEO	FIGURE & CHICTOMED OFFINIOF	CUSTOMER DEPOSITS	117.72
C00001417304 C00001417304	2018/08/15	PENN CREDIT CORPORATION PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	215.87 250.85
C00001417304		PENN CREDIT CORPORATION PENNSYLVANIA HIGHER EDUCATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	590.00
C00001417558	2018/08/16	ASSISTANCE AGENCY	GENERAL FUND			GARNISHMENTS-PAYROLL	190.74
C00001417125	2018/08/14	PENSKE TRUCK LEASING CO LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	RENTAL OF EQUIPMENT	12.50
C00001417125	2018/08/14	PENSKE TRUCK LEASING CO LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	RENTAL OF EQUIPMENT	12.50
C00001417125	2018/08/14	PENSKE TRUCK LEASING CO LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	RENTAL OF EQUIPMENT	15.00
C00001417125	2018/08/14	PENSKE TRUCK LEASING CO LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	RENTAL OF EQUIPMENT	15.00
C00001417125	2018/08/14	PENSKE TRUCK LEASING CO LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	RENTAL OF EQUIPMENT	75.00
C00001417125	2018/08/14	PENSKE TRUCK LEASING CO LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	RENTAL OF EQUIPMENT	75.00
C00001417125 C00001417125	2018/08/14 2018/08/14	PENSKE TRUCK LEASING CO LP PENSKE TRUCK LEASING CO LP	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	75.00 75.00
C00001417125	2018/08/14	PENSKE TRUCK LEASING CO LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	RENTAL OF EQUIPMENT	261.92
C00001417125	2018/08/14	PENSKE TRUCK LEASING CO LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	RENTAL OF EQUIPMENT	402.00
C00001416987	2018/08/14	PEREZLUNA, MARIA DEL CARMEN	GENERAL FUND	CORRECTIONS	PROBATION		50.00
C00001417562	2018/08/16	PERFORMANT RECOVERY INC	HEAD START FY17/18			GARNISHMENTS-PAYROLL	58.10
C00001417044	2018/08/14	PERRY JR,HAROLD PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	16.80
C00001416932	2018/08/13	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.83
C00001416932	2018/08/13	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.83
C00001416932	2018/08/13	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.97
C00001416932	2018/08/13	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	32.50
C00001416932	2018/08/13	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	32.50
C00001416932	2018/08/13	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	32.50
C00001416932	2018/08/13	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001416932	2018/08/13	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,287.00
C00001416932	2018/08/13	CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,287.00

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C00001417396	2018/08/16	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	2.25
C00001417396	2018/08/16	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	11.25
C00001417396	2018/08/16	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001417396	2018/08/16	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001417396	2018/08/16	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001417396	2018/08/16	PETROLEUM EQUIPMENT CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001417396	2018/08/16	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001417396	2018/08/16	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001417396	2018/08/16	CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001417396	2018/08/16	PETROLEUM EQUIPMENT CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001417396	2018/08/16	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001417396	2018/08/16	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001417396	2018/08/16	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001417396	2018/08/16	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001417396	2018/08/16	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001417396	2018/08/16	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001417396	2018/08/16	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001417396	2018/08/16	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001417396	2018/08/16	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001417396	2018/08/16	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001417396	2018/08/16	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001417396	2018/08/16	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001417396	2018/08/16	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001417396	2018/08/16	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001417396	2018/08/16	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001417396	2018/08/16	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001417396	2018/08/16	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001417396	2018/08/16	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001417396	2018/08/16	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001417396	2018/08/16	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001417396	2018/08/16	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001417396	2018/08/16	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001417396 E00000216051	2018/08/16 2018/08/13	CONSTRUCTION INC PETROLEUM TRADERS CORP	OC FIRE PROT & EMS/MSTU SOLID WASTE SYSTEM	FIRE - RESCUE UTILITIES	FACILITIES FIRE HEADQUARTERS ADMIN/RESOURCE RECOVERY	MAINTENANCE OF BUILDINGS, IMPR DIESEL FUEL-OIL-LUBE-BAKE FLUI	70.00 15,804.33
E00000216168	2018/08/14	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	6,538.38
E00000216168	2018/08/14	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	6,564.90
E00000216168	2018/08/14	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	11,624.99
E00000216168		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	11,847.16
E00000216168	2018/08/14	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	16,360.29
E00000216168	2018/08/14	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	16,596.89

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E00000216168	2018/08/14	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	16,761.22
E00000216168	2018/08/14	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	16,813.53
E00000216168	2018/08/14	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	19,731.07
E00000216168		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	19,735.81
E00000216168		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	19,761.79
E00000216168	2018/08/14	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	19,785.42
E00000216168	2018/08/14	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	20,236.81
E00000216307 E00000216307	2018/08/16 2018/08/16	PETROTECH SOUTHEAST INC PETROTECH SOUTHEAST INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	770.00 1,582.10
E00000216307	2018/08/16	PETROTECH SOUTHEAST INC	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTORE SERVICES NOT OTHER	2,088.00
C00001416848	2018/08/13	PGCO LLC	WATER UTILITIES SYSTEM	011211120	211011122111110 & 21111110111112111	ACCTS RECEIVABLE-CUSTOMER	4,198.92
E00000216186	2018/08/14	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	9.50
E00000216186	2018/08/14	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	10.55
E00000216186	2018/08/14	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	110.11
E00000216186	2018/08/14		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	376.27
E00000216186	2018/08/14	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,236.44
E00000216186 E00000216186	2018/08/14 2018/08/14	PINNACLE DATA SYSTEMS LLC PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,867.83
E00000216186	2018/08/14	PINNACLE DATA SYSTEMS LLC PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,880.79 3,402.19
C00001417556	2018/08/16	PIONEER CREDIT RECOVERY INC	HEAD START FY17/18	OTILITIES	TIOOAL & COOTOMER SERVICE	GARNISHMENTS-PAYROLL	281.13
C00001417314	2018/08/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	85.08
C00001417314	2018/08/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	222.39
C00001417476	2018/08/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	84.98
C00001417476			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	109.20
C00001417476		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	127.20
C00001417476	2018/08/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	191.80
C00001417476	2018/08/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	232.80
C00001417476 C00001417476	2018/08/16 2018/08/16	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	271.44 349.20
C00001417476		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	408.00
C00001417476	2018/08/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	449.40
C00001417476	2018/08/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	451.35
C00001417476	2018/08/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	484.50
C00001417476	2018/08/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	566.10
C00001417476	2018/08/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	594.88
C00001417476	2018/08/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	626.60
C00001417476	2018/08/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	887.40
C00001417476 C00001417425	2018/08/16	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT FIELD SERVICES TRANSMISSIONS	WAREHOUSE INVENTORY MAINTENANCE OF EQUIPMENT	1,040.40 7,410.00
C00001417425	2016/06/16	FIFE NIFFLE & SUFFLY CO INC	WATER UTILITIES STSTEM	UTILITIES	WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	7,410.00
E00000216243	2018/08/15	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	POLYMER	36,345.32
C00001416735	2018/08/10	PONDAL KLEBER, JUAN C	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	140.59
C00001392278			BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		(1.00)
E00000216027	2018/08/10	PORTER, WILLIAM JR	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	114.00
E00000216139		POSPIECH CONTRACTING INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOLDEN HEIGHTS PHASE IV	STRUCT and FAC OTH TH BLDGS	56,925.10
E00000216179 E00000216179	2018/08/14 2018/08/14	POWERSECURE SERVICE INC POWERSECURE SERVICE INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	30.00 30.00
E00000216179	2018/08/14	POWERSECURE SERVICE INC	CONVENTION CENTER  CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	30.00
E00000216179	2018/08/14	POWERSECURE SERVICE INC	CONVENTION CENTER  CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000216179	2018/08/14		CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000216179	2018/08/14	POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000216179	2018/08/14	POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000216179	2018/08/14	POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000216179	2018/08/14	POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000216179		POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000216179	2018/08/14	POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONVICTRILIVACIONER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000216179 E00000216179	2018/08/14 2018/08/14	POWERSECURE SERVICE INC POWERSECURE SERVICE INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	60.00 60.00
E00000216179		POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000216179		POWERSECURE SERVICE INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	90.00
		POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000216179		POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000216179	2018/08/14	POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000216179		POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000216179	2018/08/14		CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000216179	2018/08/14	POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONVICTRIANAC OPER	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000216179 E00000216179	2018/08/14	POWERSECURE SERVICE INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000216179	2018/08/14 2018/08/14	POWERSECURE SERVICE INC POWERSECURE SERVICE INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVICTR HVAC OPER CONVICTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	90.00 90.00
E00000216179		POWERSECURE SERVICE INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000216179	2018/08/14	POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000216179	2018/08/14	POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	120.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000216179	2018/08/14	POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000216179	2018/08/14	POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000216179	2018/08/14	POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	300.00
		PDF PAIR ( FOA) 05PV ( 1050 IV 10	STAFF ADEQUATE FIRE & EMR RSPN FY			DEDUCTION DUE 0/4 DDC 1/20	=
C00001417531 C00001417531	2018/08/16 2018/08/16	PRE-PAID LEGAL SERVICES INC PRE-PAID LEGAL SERVICES INC	17/19 OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	51.80 669.68
E00000216163	2018/08/14	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	17.00
E00000216163	2018/08/14	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	40.80
E00000216163	2018/08/14	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	41.45
E00000216163	2018/08/14	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	42.90
E00000216163	2018/08/14	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	46.80
E00000216163	2018/08/14	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	64.80
E00000216163	2018/08/14	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	85.80
E00000216163 E00000216163	2018/08/14	PREMIER JANITORIAL SUPPLY INC PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	101.50 111.60
E00000216163	2018/08/14	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	129.60
E00000216163	2018/08/14	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	139.00
E00000216163	2018/08/14	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	190.80
E00000216163	2018/08/14	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	199.60
E00000216163	2018/08/14	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	290.00
E00000216163	2018/08/14	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	444.00
E00000216326	2018/08/16	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	812.00
E00000216326	2018/08/16	PRESIDIO NETWORKED SOLUTIONS LLC		INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	812.00
						•	
E00000216326	2018/08/16	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	1,624.00
E00000216326	2018/08/16	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	1,624.00
E00000216326	2018/08/16	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	SOFTWARE LICENSING SUPPORT FEE	11,812.50
E00000216326	2018/08/16	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	SOFTWARE LICENSING SUPPORT FEE	11,812.50
E00000216326	2018/08/16	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	18,480.00
E00000216326	2018/08/16	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	18,480.00
E00000215960	2018/08/10	PRICE, DANIEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.00
E00000215960	2018/08/10	PRICE, DANIEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES COURT TECHNOLOGY COURT	LOCAL TRAVEL	12.02
E00000216119		PRIDEMORE, PAUL ALAN	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	OUT OF COUNTY TRAVEL	313.00
E00000216041	2018/08/10	PRIETO, DANIEL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	OUT OF COUNTY TRAVEL	118.00
E00000216049	2018/08/13	PRIMROSE CENTER INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,071.27
C00001417452 C00001417452	2018/08/16 2018/08/16	PROFESSIONAL PRIDE INC PROFESSIONAL PRIDE INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE IT FIRE IT	COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500	200.00 19,950.00
C00001417432	2018/08/13	PROFESSIONAL TITLE AGENCY INC	WATER UTILITIES SYSTEM	TIRE - RESCOL	TIKETI	ACCTS RECEIVABLE-CUSTOMER	16.18
		PROGRESSIVE ENVIRONMENTAL					
C00001416967	2018/08/13	SERVICES INC DBA PROGRESSIVE ENVIRONMENTAL	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MAINTENANCE OF BUILDINGS, IMPR	110.00
C00001416967	2018/08/13	SERVICES INC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
C00001417108	2018/08/14	PROSCAPE INC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	143.55
C00001417108	2018/08/14	PROSCAPE INC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	162.00
C00001417108	2018/08/14	PROSCAPE INC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	190.00
C00001417108	2018/08/14	PROSCAPE INC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	372.90
C00001417108	2018/08/14	PROSCAPE INC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	444.75
C00001417400	2019/09/44	BBOSCADE INC	GENERAL ELIND	EAMILY SEDVICES	NEIGH DDIDE MISC CDANTS	IMPROVEMTS TO NON COUNTY ASSET	1 100 50
C00001417108 E00000216267	2018/08/14 2018/08/15	PROSCAPE INC PROVIDO, MARIA S	GENERAL FUND WATER UTILITIES SYSTEM	FAMILY SERVICES UTILITIES	NEIGH PRIDE MISC GRANTS FISCAL & CUSTOMER SERVICE	IMPROVEMTS TO NON-COUNTY ASSET OUT OF COUNTY TRAVEL	1,186.50 76.24
E00000216267 E00000215968	2018/08/10	PRUNYI, KYLE E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.96
E00000215968	2018/08/10	PRUNYI, KYLE E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	95.23
E00000216278	2018/08/16	QUARTERMAN, ERIK ISADORE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	OUT OF COUNTY TRAVEL	46.00
C00001416813	2018/08/10	QUICK FUEL FLEET SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	21,341.29
C00001416939		QUICK FUEL FLEET SERVICES LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	GASOLINE-TAXABLE	1,267.50
C00001416939 C00001417278	2018/08/13	QUICK FUEL FLEET SERVICES LLC QUICK FUEL FLEET SERVICES LLC	FLEET MANAGEMENT DEPT	FIRE - RESCUE ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI	20,439.95 243.25
C00001417278		QUICK FUEL FLEET SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	GASOLINE-TAXABLE	1,256.89
C00001417431		QUICK FUEL FLEET SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	20,656.61
C00001417303	2018/08/15	R & A POWER GRAPHICS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	35.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417303 C00001417303 C00001417303 C00001417303	2018/08/15 2018/08/15 2018/08/15	R & A POWER GRAPHICS INC DBA/ R & A POWER GRAPHICS INC DBA/ R & A POWER GRAPHICS INC DBA/ R & A POWER GRAPHICS INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	75.00 75.00 163.56 300.00
C00001417303 C00001417303		R & A POWER GRAPHICS INC DBA/ R & A POWER GRAPHICS INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,145.00 5,710.66
C00001417045 C00001417181 E00000216113	2018/08/15 2018/08/13	R AND S AUTO REPAIR AND SALES INC R D MICHAELS INC RAMOS, DAMARIS	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS TOLL CHARGES	29.78 1,324.47 24.25
E00000216113 C00001417046	2018/08/13 2018/08/14	RAMOS, DAMARIS RANDALL,ALEX RANGER CONSTRUCTION INDUSTRIES	GENERAL FUND WATER UTILITIES SYSTEM	FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL CUSTOMER DEPOSITS	65.86 16.61
C00001417319	2018/08/15	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	702.45
C00001417319	2018/08/15	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,120.60
C00001417319	2018/08/15	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	38,404.50
C00001417319	2018/08/15	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	66,529.07
C00001417319 C00001416863 C00001416736	2018/08/15 2018/08/13 2018/08/10		LOCAL OPTION GAS TAX WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS	297,630.05 25.00 32.80
C00001417328 C00001417328	2018/08/16 2018/08/16	READING HOUSING AUTHORITY READING HOUSING AUTHORITY	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	00010MER DE1 00110	55.43 743.00
E00000216345		REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	511.36
E00000216345	2018/08/16	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	820.34
E00000216345	2018/08/16	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	1,524.24
C00001417298 C00001417261	2018/08/15 2018/08/15	REALTIME SERVICES INC RE: REALTIME SERVICES INC RE:	BUILDING SAFETY GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS CORRECTIONS	PLANS COORDINATION-BUILDING CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	117.75 417.50
C00001417297	2018/08/15	REALTIME SERVICES INC RE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	Į. CONTRACT SVC EMPLOY AGENT	1,069.77
C00001417298	2018/08/15	REALTIME SERVICES INC RE:	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	10,948.49
C00001416988 E00000216099	2018/08/14 2018/08/13		GENERAL FUND WATER UTILITIES SYSTEM	CORRECTIONS UTILITIES	PROBATION ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	50.00 85.38
E00000216099	2018/08/13		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	237.86
E00000216099		REDCON SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	2,031.42
E00000216099	2018/08/13	REDCON SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	2,223.76
E00000216099	2018/08/13		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	5,658.94
C00001417518	2018/08/16	REECE, CHRISTOPHER	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001416917		REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM EASTERN WATER RECLAMATION	EQUIPMENT LESS THAN \$1000	20,494.62
E00000215978	2018/08/10	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECTIONS	UTILITY LINES	853.38
E00000215978 E00000215978	2018/08/10 2018/08/10	REISS ENGINEERING INC REISS ENGINEERING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EASTERN WATER RECLAMATION REUSE EAST SUBREG WTR PH III	UTILITY LINES UTILITY LINES	1,017.49 1,411.37
000001117100	0040/00/40	DELY INC DDA	OFNEDAL FUND	PUBLIC ENGAGEMENT & CITIZEN	COMMUNICATIONS ADMIN	DOOKS COMPACT DIOKS MIDEOS	101.71
C00001417406 E00000216363	2018/08/16 2018/08/16	RELX INC DBA REMUDO-FRIES. TERESA	GENERAL FUND WATER UTILITIES SYSTEM	ADVOCACY UTILITIES	COMMUNICATIONS ADMIN ADMIN/UTILITIES	BOOKS, COMPACT DISKS, VIDEOS, TOLL CHARGES	161.74 19.49
E00000216363		REMUDO-FRIES, TERESA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES  ADMIN/UTILITIES	LOCAL TRAVEL	90.99
C00001416936		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	7.64
C00001416936		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	7.64
C00001416936	2018/08/13	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	15.12
C00001416936		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	30.48
C00001416936		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	30.62
C00001416936		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	33.20
C00001416936		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	42.12
C00001416936 C00001416936		REV RTC INC DBA REV RTC INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	48.52 89.48
C00001416936		REV RTC INC DBA REV RTC INC DBA	OC FIRE PROT & EMS/MSTU  OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	122.64
C00001416936		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	138.00
C00001416936		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	150.91
C00001416936	2018/08/13	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	170.10
C00001416936		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	330.49
C00001416936	2018/08/13	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	415.73
C00001416936		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	473.10
C00001416936		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	674.14
C00001416936	2018/08/13	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	683.09
C00001416864	2018/08/13	REYES,KRISTINA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	11.57

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417519	2018/08/16	REYNOLDS, MATTHEW	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	135.00
C00001416948	2018/08/13	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001416948	2018/08/13		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001416948	2018/08/13	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001416948		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001416948		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001416948	2018/08/13	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001416948	2018/08/13	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001416948	2018/08/13	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	225.00
C00001417270		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4,173.80
C00001417460		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	3.33
C00001417460	2018/08/16	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	3.33
C00001417460	2018/08/16	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	3.33
C00001417460		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	3.34
C00001417460	2018/08/16	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	3.34
C00001417460	2018/08/16	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	3.34
C00001417460	2018/08/16	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	46.66
C00001417460	2018/08/16	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	46.66
C00001417460	2018/08/16	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	46.66
C00001417460	2018/08/16	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	46.67
C00001417460	2018/08/16	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	46.67
C00001417460	2018/08/16	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	46.67
C00001417460	2018/08/16	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001417423	2018/08/16	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	62.50
C00001417460	2018/08/16	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	75.00
C00001417460	2018/08/16	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001417423	2018/08/16	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	78.86
C00001417423	2018/08/16	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	87.50
C00001417460	2018/08/16	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.00
C00001417460		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.00
C00001417460	2018/08/16	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	195.00
C00001417460	2018/08/16	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	225.00
C00001417423			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001417423		RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,064.00
C00001417423		RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,156.50
C00001417423		RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,517.17
C00001416931	2018/08/13	RING POWER CORPORATION DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	300.00
C00001416931		RING POWER CORPORATION DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	304.64
C00001416931	2018/08/13	RING POWER CORPORATION DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	396.00
C00001416931		RING POWER CORPORATION DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	600.00
C00001416931		RING POWER CORPORATION DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	5,800.00
C00001416931	2018/08/13	RING POWER CORPORATION DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	11,619.56
C00001416931	2018/08/16	RING POWER CORPORATION DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	(11,619.56)
C00001416931	2018/08/16	RING POWER CORPORATION DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	(5,800.00)
C00001416931		RING POWER CORPORATION DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	(600.00)
C00001416931		RING POWER CORPORATION DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	(396.00)
C00001416931	2018/08/16	RING POWER CORPORATION DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	(304.64)
C00001416931			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	(300.00)
C00001416737		RITTER,SAMANTHA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	104.57
E00000215970		RIVERA- GAVILLAN, GUILLERMO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.74
E00000215970	2018/08/10	RIVERA- GAVILLAN, GUILLERMO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	110.81
E00000216010	2018/08/10	RMS CONSTRUCTORS GROUP LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	16,100.00
				,	GOLDENROD RECREATION		
C00001417139	2018/08/14	ROCKSTAR 101 LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MISCELLANEOUS OPERATING SUPPLI	300.00
C00004447450	2019/00/40	BOCKSTAR 404 LLC	DARKS ELIND	COMM ENVIRON AND DEVEL CVCC	DEAD ODEEK DEODEATIONAL COMPLEY	MISCELL ANEQUIS OPERATING CURRY	400.00
C00001417456 C00001417456		ROCKSTAR 101 LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	MISCELLANEOUS OPERATING SUPPLI	400.00
C00001417456 C00001416989		ROCKSTAR 101 LLC RODRIGUEZ, STEVE L.	PARKS FUND GENERAL FUND	CORRECTIONS	ORLO VISTA PARK PROBATION	MISCELLAINEOUS OPERATING SUPPLI	400.00 50.00
				CORRECTIONS	PROBATION	ACCTS RECEIVABLE CLISTOMER	
C00001417182	2010/00/13	ROMAN,REINALDO RAUL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	18.72
C00001417008		ROMERO, ELIANA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		190.00
C00001416994	2018/08/14	ROOF PROS USA LLC	BUILDING SAFETY			BUILDERS DEPOSITS	14.00
E00000216108	2018/08/13	ROSS-WILLIAMS, LASHEENA AMANDA	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	LOCAL TRAVEL	27.84
E00000316300	2019/09/16	RTM ENGINEERING CONSULTANTS LLC	OC FIRE PROT & EMC/MCTI	FIRE RESCUE	EACH ITIES MANIACEMENT	BUILDINGS	264.22
E00000216299				FIRE - RESCUE	FACILITIES MANAGEMENT		264.32
E00000216299	2018/08/16	RTM ENGINEERING CONSULTANTS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	BUILDINGS	1,003.67
E00000216299	2018/08/16	RTM ENGINEERING CONSULTANTS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	BUILDINGS	2,143.39
E00000316300	2019/09/16	DTM ENGINEEDING CONSULTANTS LLC	OC FIRE PROT & EMS/MSTI	FIRE - RESCUE	FACILITIES MANAGEMENT	BUILDINGS	2 712 24
E00000216299 C00001416738		RTM ENGINEERING CONSULTANTS LLC RUBIO, ALEXIS	WATER UTILITIES SYSTEM	I INL - NEOCUE	I AULITIES MANAGEMENT	CUSTOMER DEPOSITS	3,713.24 89.68
000001410730	2010/00/10	NODIO, MELNIO	WALLE O HEITIEG STOTEIN			OSOTOWIER DEI OONG	09.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417009	2018/08/14	RUIZ, KAITLYNN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK		40.00
C00001417161	2018/08/14	RXLINC LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	7.63
C00001417161	2018/08/14	RXLINC LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	83.99
E00000216032	2018/08/10	RYTELL, CRYSTAL L	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	137.00
C00001417247		S G M ENGINEERING INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	2,950.98
E00000216000 E00000216000	2018/08/10 2018/08/10	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT PARKS SUPPORT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	68.00 79.50
E00000216000 E00000216000	2018/08/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	91.80
E00000216000	2018/08/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	92.40
E00000216000	2018/08/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	92.40
E00000216000	2018/08/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	92.40
E00000216000	2018/08/10		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	92.40
E00000216000	2018/08/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	92.40
E00000216000	2018/08/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	92.40
E00000216000 E00000216000	2018/08/10 2018/08/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	96.60
E00000216000 E00000216018	2018/08/10	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS	PARKS SUPPORT CONSTRUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	96.60 96.60
E00000216000	2018/08/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	96.75
E00000216000	2018/08/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	96.75
E00000216000	2018/08/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	98.25
E00000216000	2018/08/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	98.25
E00000216000	2018/08/10		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	100.00
E00000216000	2018/08/10		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	100.00
E00000216000	2018/08/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	100.00
E00000216000	2018/08/10 2018/08/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	100.00
E00000216000 E00000216055	2018/08/10	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	PARKS SUPPORT MC LEOD RD	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.00 94.50
E00000216064	2018/08/13		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	96.60
E00000216170	2018/08/14	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	81.00
E00000216170	2018/08/14	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	89.25
E00000216170	2018/08/14	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	89.60
E00000216170	2018/08/14	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	94.50
E00000216170	2018/08/14		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	95.20
E00000216170	2018/08/14	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	95.20
E00000216170 E00000216170	2018/08/14 2018/08/14	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	96.60
E00000216170		SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT PARKS SUPPORT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	96.60 100.00
200000210170	2010/00/14	O/W ETT GROE BIGTRIBGTORG EE	17441010112	OCIVILI, EIVVII COIV / II V DE VEE OV OC	WATER RECLAMATION TREATMENT	CECTIMO / WE WE WING / WIT / WEE	100.00
E00000216248	2018/08/15	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	88.50
E00000216224	2018/08/15	SAFETY SHOE DISTRIBUTORS LLP	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	CLOTHING AND WEARING APPAREL	89.60
E00000216224		SAFETY SHOE DISTRIBUTORS LLP	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	CLOTHING AND WEARING APPAREL	94.50
E00000216248	2018/08/15		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	94.50
E00000216248		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	96.60
E00000216216 E00000216248	2018/08/15 2018/08/15	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	CLASS I REFUSE WATER PRODUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	114.75 114.75
E00000216248		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	114.75
E00000216248	2018/08/15		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	115.00
E00000216248	2018/08/15		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	115.00
E00000216248	2018/08/15	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	115.00
E00000216248	2018/08/15	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	115.00
E00000216317	2018/08/16	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	66.96
E00000010017	0040/00/40	OAFETY OLIGE DIOTRIBUTORS LLD	MATER LITHER OVOTERA	LITUITIEO	WATER RECLAMATION NW TREATMENT	OLOTHINO AND WEADING ADDADE	00.00
E00000216347 E00000216347	2018/08/16 2018/08/16	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	68.00 68.00
E00000216347	2018/08/16	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	84.70
E00000216347	2018/08/16	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	85.00
E00000216347	2018/08/16	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	88.50
E00000216347	2018/08/16	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	89.60
E00000216347	2018/08/16	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	92.40
		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	93.10
E00000216347	2018/08/16	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	93.50
E00000346347	2019/09/10	SAFETY SHOE DISTRIBUTORS LLD	WATER LITH ITIES SVOTEM	LITILITIES	WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING ARRABE!	04.50
E00000216347 E00000216347		SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS WATER PRODUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	94.50 96.60
E00000216347		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	96.60
E00000216347		SAFETY SHOE DISTRIBUTORS LLP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	102.00
E00000216347		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	106.25
E00000216317		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	110.50
E00000216347		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	114.75
E00000216317	2018/08/16	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	115.00
F0000000100:-	0040/00/	OAFETY OLIOF DIOTS:S: TOSO: -	WATER LITH ITIES COSTS	LITHITICO	WATER RECLAMATION TREATMENT	OLOTHINO AND WEATHER ASSESSED	4
E00000216347	2018/08/16	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	115.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000216347	2018/08/16	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	115.00
E00000216347	2018/08/16	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	115.00
E00000216347	2018/08/16	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	115.00
C00001417252		SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.00 25.00
C00001417252 C00001417252		SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	25.00 31.50
C00001417252	2018/08/15	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
C00001417232	2018/08/16	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	9.00
C00001417446		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.50
C00001417446		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.50
C00001417446		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.75
C00001417446	2018/08/16	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001417446 C00001417446	2018/08/16 2018/08/16	SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	25.00 25.00
C00001417446		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001417446		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001417446	2018/08/16	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001417446	2018/08/16	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001417446	2018/08/16	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001417446		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001417446 C00001417446	2018/08/16	SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	50.00 50.00
C00001417446	2018/08/16	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001417446		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001417446		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001417446	2018/08/16	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001417446		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001417446	2018/08/16	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001417446	2018/08/16 2018/08/16	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001417446 C00001417446		SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	125.00 125.00
E000001417446	2018/08/16	SAMUDA, JACQUELINE A	GENERAL FUND	HEALTH SERVICES	MEDICAL MEDICAL	LOCAL TRAVEL	6.68
C00001417010	2018/08/14	SANCHEZ, CARLOS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	EGG/IE HVIVEE	40.00
C00001417183	2018/08/15	SANCHEZ,ARNOLD	WATER UTILITIES SYSTEM	, , ,		CUSTOMER DEPOSITS	101.93
C00001417164	2018/08/14	SANDBAGS TO GO LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MISCELLANEOUS OPERATING SUPPLI	22,500.00
C00001417164	2018/08/14	SANDBAGS TO GO LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MISCELLANEOUS OPERATING SUPPLI	67,500.00
C00001417164	2018/08/14	SANDBAGS TO GO LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MISCELLANEOUS OPERATING SUPPLI	74,996.25
C00001416739 C00001387426	2018/08/10 2018/08/16	SANTANA,ZAIDA SAVERY,CURTIS M	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	52.11 (14.94)
E000001387420	2018/08/15	SCHENKEL & SCHULTZ INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	INVEST-DORMAN STADIUM	STRUCT and FAC OTH TH BLDGS	3,358.52
C00001417184		SCHLEDWITZ,SCOTT	WATER UTILITIES SYSTEM	33, 2	arran boram aron biom	CUSTOMER DEPOSITS	145.75
		SCHOOL BOARD OF ORANGE COUNTY					
C00001416795	2018/08/10	FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	24.45
		SCHOOL BOARD OF ORANGE COUNTY					
C00001416795	2018/08/10		GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	150.00
C00001416795	2018/08/10	SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER COVT ACENCIES	439.02
C00001410793	2010/00/10	SCHOOL BOARD OF ORANGE COUNTY	GENERALTOND	TAMILT SERVICES	CITIZEN 3 COMMISSION FOR CITIEDREN	AID TO OTTER GOVT AGENCIES	439.02
C00001416795	2018/08/10		GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	1,997.14
		SCHOOL BOARD OF ORANGE COUNTY					
C00001416795	2018/08/10		GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	2,014.40
		SCHOOL BOARD OF ORANGE COUNTY	05115041 511110	544W V 055V 4050	0.7.7.7.1.10.0.0.11.11.0.10.1.5.0.	AID TO OTHER OOM TAGENOUS	
C00001416795	2018/08/10	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	2,854.27
C00001416795	2018/08/10		GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	3,201.93
000001410733	2010/00/10	SCHOOL BOARD OF ORANGE COUNTY	GENERALI GIVE	TAMILT SERVICES	CITIZEIVO COMMIGGIOIVI OR CITIEDREIV	AID TO OTHER GOVT AGENCIES	3,201.93
C00001416795	2018/08/10		GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	4,020.98
		SCHOOL BOARD OF ORANGE COUNTY					
C00001416795	2018/08/10	FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	5,591.44
000004440705	0040/00/40	SCHOOL BOARD OF ORANGE COUNTY	OFNEDAL FUND	EANILY OF DVIOEO	OITIZENIO OOMMIOOION EOD OUU DDEN	AID TO OTHER COVE A CENCIES	7.070.00
C00001416795	2018/08/10	SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	7,070.68
C00001416795	2018/08/10		GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	7,750.60
000001410700	2010/00/10	SCHOOL BOARD OF ORANGE COUNTY	CENTEROLET GIAB	TAMILET GETCHOLO	CITIZETY O COMMISCION TON OTHER NEW	AID TO OTHER GOVE AGENOISE	7,700.00
C00001416795	2018/08/10		GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	18,531.50
		SCHOOL BOARD OF ORANGE COUNTY					
C00001417165	2018/08/14	FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	70.00
0000044474	0040/00//	SCHOOL BOARD OF ORANGE COUNTY	00MM 01/0 PLIK 0PT F1/ 47/40	EANILY OFFICE	0000 DIDEOT OF IENT 40010T****	MICOSI I ANISONO ODEDATINO CUESTI	200.21
C00001417113 C00001417282		FLORIDA SCHULLER CONTRACTORS INC	COMM SVC BLK GRT FY 17/18 PARKS FUND	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	CSBG DIRECT CLIENT ASSISTANCE PARK RENOVATIONS	MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF BUILDINGS, IMPR	293.24 240.00
C00001417282		SCHULLER CONTRACTORS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	720.00
C00001417282		SCHULLER CONTRACTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,050.00
C00001417282		SCHULLER CONTRACTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,080.00

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C00001417282	2018/08/15	SCHULLER CONTRACTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,296.00
C00001417282	2018/08/15	SCHULLER CONTRACTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,820.00
C00001417282		SCHULLER CONTRACTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	2,160.00
C00001417282		SCHULLER CONTRACTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	2,376.00
C00001417282		SCHULLER CONTRACTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	2,520.00
C00001417282	2018/08/15		PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	2,880.00
C00001417282	2018/08/15	SCHULLER CONTRACTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	2,880.00
C00001417282		SCHULLER CONTRACTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	3,150.00
C00001417282	2018/08/15		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	4,500.00
C00001417202	2018/08/10		WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVELOVOS	TARRENOVATIONS	CUSTOMER DEPOSITS	85.95
C00001417458	2018/08/16		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	224.00
C00001417458	2018/08/16	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001417458	2018/08/16		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001417458	2018/08/16		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	720.00
C00001417430	2018/08/14	SECURE WASTE DISPOSAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	49.50
C00001417127	2018/08/14	SECURE WASTE DISPOSAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	371.25
C00001417127	2018/08/14	SECURE WASTE DISPOSAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,079.00
E00000216092	2018/08/13		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	14.31
E00000216092	2018/08/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	30.73
E00000216092	2018/08/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	44.99
E00000216092	2018/08/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	46.41
E00000210032	2018/08/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	56.75
E00000216092	2018/08/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	72.66
E00000216092	2018/08/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	72.66
E00000216002	2018/08/13		GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	89.89
E00000216100	2018/08/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	194.71
E00000210032	2018/08/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	194.71
E00000210032	2018/08/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	17.49
E00000216232	2018/08/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	108.78
E00000216202	2018/08/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	6.57
200000210004	2010/00/10	CEMINOLE OF FICE OCCUPIONO INC	FAMILY PRESERVATIONS/STABILIZA PG	17WHET GERVIOLO	ONE AT OATO VIEE TOE	WE WITH THE OF EACH MENT	0.01
E00000216304	2018/08/16	SEMINOLE OFFICE SOLUTIONS INC	17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	MAINTENANCE OF EQUIPMENT	8.05
E00000216304	2018/08/16	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	8.74
E00000216304	2018/08/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	10.56
E00000216304	2018/08/16		GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	MAINTENANCE OF EQUIPMENT	14.67
200000210001	20.0/00/10	02.111022 07.1.02 0020 110.110 1110	FAMILY PRESERVATIONS/STABILIZA PG	.,	Oraco ob Trezioneza i Trodicioni	III III TE CHI II CE CHI E COM III E CHI	
E00000216304	2018/08/16	SEMINOLE OFFICE SOLUTIONS INC	17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	MAINTENANCE OF EQUIPMENT	26.27
E00000216304	2018/08/16	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	28.72
E00000216304	2018/08/16	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	30.69
E00000216304	2018/08/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	36.17
E00000216304	2018/08/16	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	41.84
E00000216304	2018/08/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	MAINTENANCE OF EQUIPMENT	42.24
E00000216304	2018/08/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	46.15
E00000216304	2018/08/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	49.68
E00000216304	2018/08/16	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	54.94
E00000216304	2018/08/16	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	RENTAL OF EQUIPMENT	123.70
			FAMILY PRESERVATIONS/STABILIZA PG				
E00000216304	2018/08/16	SEMINOLE OFFICE SOLUTIONS INC	17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	RENTAL OF EQUIPMENT	174.11
E00000216304	2018/08/16	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	RENTAL OF EQUIPMENT	174.11
E00000216304	2018/08/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	174.11
E00000216304	2018/08/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	RENTAL OF EQUIPMENT	195.90
E00000216304	2018/08/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	RENTAL OF EQUIPMENT	201.95
E00000216304	2018/08/16	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	RENTAL OF EQUIPMENT	202.56
E00000216304	2018/08/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	210.67
E00000216304	2018/08/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	278.33
E00000216095	2018/08/13	SERVCO APPLIANCE SALES & SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	10.50
E00000216095	2018/08/13	SERVCO APPLIANCE SALES & SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	30.00
E00000216095	2018/08/13	SERVCO APPLIANCE SALES & SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	31.95
		0551/00 4551 11105 041 50 4 01/0 11/0	00 505 5505 5 540 4050	510.5 D.500.15	54 OU 17750		
E00000216067	2018/08/13	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	196.00
E0000004600E	2040/00/42	CEDVICO ADDI IANICE CALEC & OVO INO	WATER LITH THE CVCTEM	LITHITIES	WATER OLIALITY	MAINTENIANCE OF FOURDMENT	270 55
E00000216095	2018/08/13		WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT ACCTS RECEIVABLE-CUSTOMER	276.55
C00001416850		SHAPIRO, NEAL	WATER UTILITIES SYSTEM	CORRECTIONS	MEDICAL SERVICE		162.77
C00001416924	2018/08/13		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	453.75
C00001416924	2018/08/13		GENERAL FUND	CORRECTIONS			2,880.00
C00001416924		SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	5,101.25
C00001417262	2018/08/15		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	5,066.88
C00001417416 C00001417416	2018/08/16	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	3,107.50
C00001417416 C00001417416		SHC SERVICES INC DBA SHC SERVICES INC DBA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	3,600.00 3,600.00
000001417410	2010/00/10	ONO SERVICES INC DDA	GENERAL FUND	CONNECTIONS	WILDIOAL SERVICE	CONTRACT SVC LIVIPLOT AGENT	3,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417416	2018/08/16	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	4,056.25
C00001417416	2018/08/16	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	5,080.63
E00000216197		SHEIKH, SHAMIM S	USDA FY 17/18	FAMILY SERVICES	USDA ADMIN	LOCAL TRAVEL	62.43
C00001416820			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR	350.00
C00001416820		SHELLEYS SEPTIC TANKS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR	1,750.00
C00001417146			CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	226.72
C00001417146	2018/08/14	SHI INTERNATIONAL CORP	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	388.06
C00001417146			CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	388.06
C00001417146 C00001417146		SHI INTERNATIONAL CORP SHI INTERNATIONAL CORP	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	913.24 1,511.40
C00001417146		SHI INTERNATIONAL CORP	CONVENTION CENTER	CONVENTION CENTER  CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	1,826.48
C00001417140		SID TOOLS COMPANY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	69.55
C00001417470		SID TOOLS COMPANY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	149.10
C00001417470		SID TOOLS COMPANY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	149.10
C00001417047	2018/08/14	SIDER, DANIELLE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	76.62
C00001417048		SIMERLY,SHAWN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	39.57
E00000215959	2018/08/10		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.58
E00000215959	2018/08/10		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	81.88
E00000216297	2018/08/16	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	846.90
E00000216334	2040/00/40	CIMELING	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT	COMPUTED FOLUDATAIT, \$500	(0.000.00)
E00000210334	2018/08/16	SIVVEL INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	COMPUTER EQUIPMENT > \$500	(2,238.30)
E00000216334	2018/08/16	SIWEL INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMPUTER EQUIPMENT > \$500	2,238.30
200000210004	2010/00/10	ONVEE INC	0001112011102001	OGGICI ABINIMOTIVATION	COURT TECHNOLOGY COURT	COM CTER EQUI MENT > \$000	2,200.00
E00000216334	2018/08/16	SIWEL INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	2,238.30
E00000216001	2018/08/10	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	3,373.13
E00000216001	2018/08/10	SKYBRIDGE RESOURCES LLC	MISC CONSTRUCTION PROJECTS	OFFICE OF ACCOUNTABILITY	PAYROLL/HR SYSTEM	CONTRACTUAL SERVICES NOT OTHER	4,960.00
E00000216001		SKYBRIDGE RESOURCES LLC	MISC CONSTRUCTION PROJECTS	OFFICE OF ACCOUNTABILITY	PAYROLL/HR SYSTEM	CONTRACTUAL SERVICES NOT OTHER	6,200.00
C00001417520	2018/08/16		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	46.00
E00000216086	2018/08/13		CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	MAINTENANCE OF EQUIPMENT	8,250.00
E00000216228	2018/08/15		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	557.60
E00000216125 E00000216198	2018/08/13 2018/08/14	SMITH, JASON T SMITH, KERRY-ANN ALICIA	LAW ENFORCE EDUC-CORRECTIONS USDA FY 17/18	CORRECTIONS FAMILY SERVICES	LAW ENFORC EDUC - CORRECTIONS USDA ADMIN	OUT OF COUNTY TRAVEL LOCAL TRAVEL	442.81 70.09
C00001417521	2018/08/16		WORK RELEASE TRUST	FAMILY SERVICES	USDA ADIVIIN	DEPOS FROM INDIV-MANUAL ACCT	50.00
E000001417021		SMITH, TED R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	OUT OF COUNTY TRAVEL	20.57
C00001417555	2018/08/16	The state of the s	CONVENTION CENTER	1112 1120002	0. 2011.2 0. 2.0.11.01.0 00.1 01.1	GARNISHMENTS-PAYROLL	297.16
C00001417049	2018/08/14	SOLSTAS LAB PARTNERS GROUP LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	24.33
C00001417565	2018/08/16	SOUTH CAROLINA CLERK OF COURTS	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	145.86
C00001386920	2018/08/16	SOUTHARD, DEBORAH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(91.46)
		SOUTHEASTERN SECURITY					
C00001416823		CONSULTANTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	518.00
C00001417428	2018/08/16	SPACE COAST FIRE & SAFETY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001417428 C00001417428	2018/08/16 2018/08/16		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	50.00 50.00
C00001417428		SPACE COAST FIRE & SAFETY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001417428		SPACE COAST FIRE & SAFETY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001417428	2018/08/16	SPACE COAST FIRE & SAFETY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001417428		SPACE COAST FIRE & SAFETY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	75.00
		SPECIALIZED TREATMENT EDUC &					
E00000216210	2018/08/15	PREVENTION SVCS INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	500.13
		SPECIALIZED TREATMENT EDUC &					
E00000216210	2018/08/15		GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	4,175.51
E00000216210	2010/00/15	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	DRUG ABUSE TRUST FUND	COUNTY ADMINISTRATOR	DRUG ABUSE TRUST FUND	AID TO PRIVATE ORGANIZATIONS	7,745.70
E00000216210	2018/08/15	SPECIALIZED TREATMENT EDUC &	DRUG ABUSE TRUST FUND	COUNTY ADMINISTRATOR	DRUG ABUSE TRUST FUND	AID TO PRIVATE ORGANIZATIONS	7,745.70
E00000216296	2018/08/16	PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	75.00
2000002.0200	2010/00/10	SPECIALIZED TREATMENT EDUC &		00111120110110	0 0 001111201 11122171112		. 0.00
E00000216296	2018/08/16	PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	112.50
		SPECIALIZED TREATMENT EDUC &					
E00000216296	2018/08/16	PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	150.00
=		SPECIALIZED TREATMENT EDUC &		000000000000	0.0.00000000000000000000000000000000000	001/70407141 0501/10504107 071/50	
E00000216296	2018/08/16	PREVENTION SVCS INC SPECIALIZED TREATMENT EDUC &	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	225.00
E00000216296	2018/08/16	PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,600.00
L00000210230	2010/00/10	SPECIALIZED TREATMENT EDUC &	INIMATE COMMISSART FORD	CONTROLO	O O CONNECT WELLAND	CONTRACTORE SERVICES NOT OTHER	1,000.00
E00000216296	2018/08/16	PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,800.00
		SPECIALIZED TREATMENT EDUC &					,
E00000216296	2018/08/16	PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,800.00
		SPECIALIZED TREATMENT EDUC &					
E00000216296	2018/08/16	PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	2,000.00
E00000040000	0040/00/4=	SPECIALTY BROADCASTING	CENEDAL FUND	PUBLIC ENGAGEMENT & CITIZEN	ODANOE TV	CONTRACTUAL CERVICES NOT OF 155	0.000.00
E00000216220 C00001417140		CORPORATION SPHERA SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADVOCACY INFORMATION SYSTEMS & SERVICES	ORANGE TV TECHNICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER SOFTWARE LICENSING SUPPORT FEE	2,000.00 5,532.34
000001417140	2010/00/14	OF FILINA SOLUTIONS INC	GENERAL FUND	IN ONWATION STSTEMS & SERVICES	ILOI INICAL GLIVICES	GOL TWAIL LIGHNOING SUFFORT FEE	5,552.54

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

E00000215998	2018/08/10	SPIES POOL LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		445.00
C00001417050	2018/08/14	SPRAGUE,MATTHEW SPRECHMAN & ASSOCIATES PA TRUST	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	104.71
C00001417557	2018/08/16	ACCT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	300.56
C00001416741	2018/08/10	SPRINGSTON,MALANE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	11.23
C00001417137	2018/08/14	SPRINT COMMUNICATIONS CO LP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	COMMUNICATIONS	31.66
C00001416928	2018/08/13	SPRINT SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	804.72
C00001417136 C00001417285	2018/08/14 2018/08/15	SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	ORLO VISTA PARK BITHLO COMMUNITY PARK	COMMUNICATIONS COMMUNICATIONS	20.89 20.89
000000007962	2018/08/13	SPT WAH WOODHILL LLC DBA	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	685.00
C00001417463	2018/08/16		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	5,400.00
C00001417463	2018/08/16	SSE & ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	7,200.00
C00001417463	2018/08/16	SSE & ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	7,380.00
C00001417463	2018/08/16		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	9,900.00
C00001417463 E00000215990	2018/08/16 2018/08/10	SSE & ASSOCIATES INC SSES INC DBA	CONVENTION CENTER FLEET MANAGEMENT DEPT	CONVENTION CENTER ADMINISTRATIVE SERVICES	EVENT SET UP FLEET MANAGEMNT DISB	CONTRACTUAL SERVICES NOT OTHER FLEET MAINTENANCE SUBLET SERVI	45,600.00 62.89
E00000215990	2018/08/10	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	95.00
200000210000	2010/00/10	ST FRANCIS HOUSE OF HOSPITALITY		7.5			00.00
E00000216133	2018/08/14		HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	651.00
		ST FRANCIS HOUSE OF HOSPITALITY					
E00000216133	2018/08/14		HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	9,300.00
E00000215985	2018/08/10 2018/08/10	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	168.00
E00000215985 E00000215985	2018/08/10		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	210.00 280.00
E00000215985	2018/08/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	405.00
E00000215985		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	720.00
E00000215985	2018/08/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	900.00
E00000215985	2018/08/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,500.00
E00000215985		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,620.00
E00000215985		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMM, ENVIRON AND DEVEL SVCS	FIELD SERVICES TRANSMISSIONS WEST ORANGE PARK	CONTRACT PAVING MAINTENANCE OF BUILDINGS, IMPR	3,000.00 3,070.50
E00000216009 E00000216093	2018/08/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	460.00
E00000216093	2018/08/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,072.00
E00000216066		STAGE DOOR II INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000216066	2018/08/13	STAGE DOOR II INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	4,320.00
E00000216066		STAGE DOOR II INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	8,100.00
E00000216313	2018/08/16	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	8.75
E00000216313 E00000216313	2018/08/16	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	52.50
E00000216313	2018/08/16		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	105.00 230.00
E00000216313		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	230.00
E00000216313	2018/08/16	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	600.00
E00000216313	2018/08/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	600.00
E00000216313		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	620.00
E00000216313	2018/08/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	650.00
E00000216313 E00000216313	2018/08/16	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	900.00 1,200.00
E00000216313	2018/08/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,280.00
E00000216313		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,800.00
E00000216313	2018/08/16	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,890.00
E00000216313	2018/08/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,360.00
E00000216313 E00000216313	2018/08/16 2018/08/16	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,600.00
E00000216313		STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	3,894.00 4,500.00
200000210010	2010/00/10	On the Book winto	WATER OTHER BOOTOTEM	CHEMIES	TIEED GETTVIOLOTTO TO WOOM GOTONG	CONTINUETTAWING	4,000.00
C00001416951	2018/08/13	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	(6.79)
C00001416951	2018/08/13	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6.79
C00001416952	2018/08/13	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001416051	2019/09/12	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTED	CONVENTION CENTER	EACH ITY MAINTENANCE	MAINTENANCE OF BUILDINGS IMPD	73.00
C00001416951	2018/08/13	STANLET ACCESS TECHNOLOGIES ELC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	73.00
C00001416951	2018/08/13	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	79.87
C00001416952	2018/08/13	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	206.00
C00001416952	2018/08/13	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	237.25
C00001416952	2018/08/13	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	292.00
C00001416952	2018/08/13	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	295.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001416952	2018/08/13	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	399.00
C00001416952	2018/08/13	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	401.50
C00001416952	2018/08/13	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	693.50
C00001416952 C00001416915 C00001416915	2018/08/13 2018/08/13 2018/08/13	STANLEY ACCESS TECHNOLOGIES LLC STANTEC CONSULTING SERVICES INC STANTEC CONSULTING SERVICES INC STATE OF NEW JERSEY FAMILY	CONVENTION CENTER WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES UTILITIES	FACILITY MAINTENANCE ADMIN/UTILITIES ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR RESEARCH and STUDIES RESEARCH and STUDIES	1,910.00 71.00 3,042.00
C00001417540	2018/08/16	SUPPORT PAYMENT CENTER STATE OF TENNESSEE CENTRAL CHILD	RETENTION PONDS-GRP 232			GARNISHMENTS-PAYROLL	142.00
C00001417539 000000016956	2018/08/16 2018/08/16	SUPPORT STEVENSON, LATEASHA	OC FIRE PROT & EMS/MSTU HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	GARNISHMENTS-PAYROLL LOCAL TRAVEL	202.15 (6.85)
000000010356	2018/08/16	STEVENSON, LATEASHA	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(0.27)
C00001416839	2018/08/10	STEWARD ROCKLEDGE HOSPITAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	13,010.10
C00001416990		STFORT, GARY	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	WEDICAL GVGG	100.00
E000001410990	2018/08/14	STOCKI, GART STOCKEL, KIMBERLEY SUE	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	OUT OF COUNTY TRAVEL	166.76
E00000216037	2018/08/13	STROBECK, BRIAN G	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	LOCAL TRAVEL	5.00
	2018/08/13					TOLL CHARGES	
E00000216045 E00000216045	2018/08/13		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	LOCAL TRAVEL	20.34 56.96
C00000216045	2018/08/13		WATER UTILITIES SYSTEM	FIRE - RESCUE	FIELD OPERATIONS SERVICES	CUSTOMER DEPOSITS	57.50
C00001417051	2018/08/14	SUMMERS.TRACIE	WATER OTILITIES STSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	58.81
C00001417032	2018/08/15	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,100.00
C00001417286	2018/08/15		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,340.00
C00001417286	2018/08/15	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,650.00
C00001417185	2018/08/15		WATER UTILITIES SYSTEM	IN ONWATION STOTEMOR SERVICES	TELET HONE SERVICES	ACCTS RECEIVABLE-CUSTOMER	198.90
C00001417100	2018/08/16	SUNBELT TITLE AGENCY INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	(24.41)
C00001417112	2018/08/14	SUPER DUPER INC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	MISCELLANEOUS OPERATING SUPPLI	2,122.88
C00001416953 C00001416742	2018/08/13		CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE ACCTS RECEIVABLE-CUSTOMER	6,105.00
C00001416742 C00001417445	2018/08/10 2018/08/16	SUPREME TITLE & ESCROW INC SURFSIDE LUBES LLC DBA	WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	67.19 25.74
C00001417445	2018/08/16	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001417445	2018/08/16	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001417445	2018/08/16	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001417445	2018/08/16	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001417445	2018/08/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001417445	2018/08/16	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001417445	2018/08/16	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001417445	2018/08/16	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001417445	2018/08/16	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001417445	2018/08/16	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001417445	2018/08/16	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001417445	2018/08/16	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001417445	2018/08/16	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001417445	2018/08/16	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.77
C00001417445	2018/08/16	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.77
C00001417445	2018/08/16	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.77
E00000216025	2018/08/10	SWALINA, DAVID ANTHONY	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	143.00
E00000216270	2018/08/15		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	16.54
E00000216367	2018/08/16		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	20.16
E00000216367	2018/08/16		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	75.36
E00000215981	2018/08/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	(23.79)
E00000215981	2018/08/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	8.89
E00000215981	2018/08/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	16.01
E00000215981	2018/08/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	16.67
E00000215981	2018/08/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.10
E00000215981 E00000215981		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	17.86
			GENERAL FUND	FAMILY SERVICES		FOODandDIETARY	19.54
E00000215981	2018/08/10 2018/08/10		GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.55
E00000215981		SYSCO CENTRAL FLORIDA INC	GENERAL FUND		GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	20.36
E00000215981	2018/08/10	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.45
E00000215981 E00000215981	2018/08/10 2018/08/10		GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	20.91 21.94
E00000215981	2018/08/10	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	21.94
E00000215981	2018/08/10		GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	22.23 22.42
E00000215981	2018/08/10		GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.33
E00000215981	2018/08/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.79
E00000215981	2018/08/10		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.57
E00000215981		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.72
	_0.0,00,10	1.110 OL					27.72

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000215981	2018/08/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.24
E00000215981	2018/08/10		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.02
E00000215981	2018/08/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.61
E00000215981	2018/08/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.25
E00000215981	2018/08/10		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.59
E00000215981	2018/08/10		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.39
E00000215981	2018/08/10		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.88
E00000215981 E00000215981	2018/08/10 2018/08/10	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	31.09 31.44
E00000215981	2018/08/10		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.27
E00000215981	2018/08/10		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.46
E00000215981	2018/08/10		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.78
E00000215981	2018/08/10		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.04
E00000215981	2018/08/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	35.71
E00000215981	2018/08/10		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	35.82
E00000215981	2018/08/10		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.58
E00000215981	2018/08/10		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	39.58
E00000215981	2018/08/10		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.83
E00000215981 E00000215981	2018/08/10 2018/08/10	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	40.95 41.60
E00000215981	2018/08/10		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.04
E00000215981	2018/08/10		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.04
E00000215981	2018/08/10		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.12
E00000215981	2018/08/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.00
E00000215981	2018/08/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.74
E00000215981	2018/08/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.50
E00000215981	2018/08/10		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.26
E00000215981	2018/08/10		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	52.35
E00000215981	2018/08/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	61.40
E00000215981	2018/08/10		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	62.45
E00000215981 E00000215981	2018/08/10 2018/08/10		GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	64.58 65.12
E00000215981	2018/08/10		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	72.25
E00000215981	2018/08/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	73.44
E00000215981	2018/08/10		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	83.78
E00000215981	2018/08/10		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	85.86
E00000215981	2018/08/10		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	90.41
E00000215981	2018/08/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	233.16
E00000215981	2018/08/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	282.39
E00000216214	2018/08/15		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.77
E00000216214	2018/08/15		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.00
E00000216214 E00000216214	2018/08/15 2018/08/15		GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	23.96 31.44
E00000216214 E00000216214	2018/08/15	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	52.35
C00001416925	2018/08/13		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,540.00
C00001416768		T-MOBILE USA INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	24.47
C00001416768	2018/08/10		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	EQUIPMENT LESS THAN \$1000	30.00
C00001416944	2018/08/13	T-MOBILE USA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	113.40
C00001416871	2018/08/13	TAFT WATER ASSOCIATION	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	UTILITIES	33.20
C00001417086	2018/08/14	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001417086	2018/08/14		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001417086	2018/08/14	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	36.53
C00001417086	2018/08/14 2018/08/14	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	37.05
C00001417086 E00000216362	2018/08/14	TAFT WATER ASSOCIATION TAGGART, GLENN E	GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES	EAST MAINTENANCE DISTRICT OPERATIONS SUPPORT	UTILITIES TOLL CHARGES	38.68 29.70
E00000216362	2018/08/16		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	LOCAL TRAVEL	82.73
C00001417186	2018/08/15	TALBERT, KANDIS	WATER UTILITIES SYSTEM	OTILITIES	OF ERATIONS SOFT ORT	CUSTOMER DEPOSITS	22.37
C00001417084	2018/08/14	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	0.54
C00001417084	2018/08/14	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1,420.70
C00001417084	2018/08/14	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,617.52
E00000216183		TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,618.21
E00000216183		TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,920.00
E00000216183	2018/08/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,028.00
E00000216183	2018/08/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,730.00
E00000216183	2018/08/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	5,382.00
E00000216183 E00000216344		TAW ORLANDO SERVICE CENTER INC TAW POWER SYSTEMS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	11,581.40 16,485.40
EUUUUU210344	2010/08/16	TAYLOR MORRISON OF FLORIDA INC	WATER UTILITIES STOTEM	UTILITIES	ADIVIIIV/UTILITIES	WAIN FENANCE OF EQUIPMENT	10,485.40
C00001416995	2018/08/14	ORL	TRANSPORTATION TRUST	PUBLIC WORKS	ADMINISTRATION/ENGINEERING		2.00
		TAYLOR MORRISON OF FLORIDA INC		2 · · · · · · ·			2.00
C00001416995	2018/08/14		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		2.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001416995	2018/08/14	TAYLOR MORRISON OF FLORIDA INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		10.00
C00001416995	2018/08/14	TAYLOR MORRISON OF FLORIDA INC ORL	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PLANNING		10.00
C00001416995	2018/08/14	TAYLOR MORRISON OF FLORIDA INC ORL TAYLOR MORRISON OF FLORIDA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING		30.00
C00001416995	2018/08/14		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION		172.00
C00001416995 E00000216279 E00000216279	2018/08/14 2018/08/16 2018/08/16	TAYLOR, JENNIFER LEE	SCHOOL IMPACT FEES OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE	SCHOOL IMPACT FEES VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	655.00 16.92 75.23
C00001416822 C00001416822	2018/08/10 2018/08/10 2018/08/10	TEKSYSTEMS INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	2,814.40 3,304.14
C00001416822 C00001416822	2018/08/10 2018/08/10	TEKSYSTEMS INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	4,354.00 5,488.08
C00001416822 C00001416822	2018/08/10 2018/08/10	TEKSYSTEMS INC TEKSYSTEMS INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	5,910.24 8,568.00
E00000216065 E00000216065 E00000216162	2018/08/13 2018/08/13 2018/08/14	TEN-8 FIRE EQUIPMENT INC TEN-8 FIRE EQUIPMENT INC TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	FIRE/HOSE EQUIPMENT VEHICLE MAINTENANCE FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000 MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FIRE INVENTORY	229.10 299.81 8,415.00
E00000216162 E00000216162	2018/08/14 2018/08/14	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE/HOSE EQUIPMENT FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY MATERIALS FOR FIRE INVENTORY	8,415.00 42,630.00
E00000216337 E00000215975	2018/08/16 2018/08/10	TENNANT SALES & SERVICE CO INC TETRA TECH INC	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	ENVIRONMENTAL SERVICES EASTERN REGIONAL WSF PH III	MAINTENANCE OF EQUIPMENT STRUCT and FAC OTH TH BLDGS	358.90 2,697.32
E00000215975 E00000215975	2018/08/10 2018/08/10	TETRA TECH INC TETRA TECH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SOUTHWEST WATER SUPPLY FACILITY EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	2,854.88 8,325.12
E00000215975	2018/08/10	TEXAS CHILD SUPPORT DISBURSEMENT		UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	23,722.81
C00001417561 C00001416842	2018/08/16 2018/08/10	UNIT THE DAVEY TREE EXPERT CO	GENERAL FUND TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	GARNISHMENTS-PAYROLL CONTRACTUAL SERVICES NOT OTHER	255.23 38.24
C00001416842	2018/08/10	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	48.62
C00001416842	2018/08/10		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001416842 C00001416842	2018/08/10 2018/08/10	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	81.94 98.33
C00001416842	2018/08/10	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	143.45
C00001416842	2018/08/10	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	152.96
C00001416842 C00001416842	2018/08/10 2018/08/10		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	163.88 163.88
C00001416842	2018/08/10	THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001416842	2018/08/10	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001416842	2018/08/10	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001416842 C00001416842	2018/08/10 2018/08/10		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	464.55 464.55
C00001416842	2018/08/10		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001416842	2018/08/10	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001416842	2018/08/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,030.56
C00001416842 C00001416842	2018/08/10 2018/08/10		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,638.75 1,638.75
C00001416842	2018/08/10	THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001416842	2018/08/10	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001416842	2018/08/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,717.60
C00001416842	2018/08/10		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,512.75
C00001416842 C00001417478	2018/08/10 2018/08/16		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	5,109.86 71.25
C00001417478	2018/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001417478	2018/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
C00001417478		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
C00001417478	2018/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001417478 C00001417478	2018/08/16 2018/08/16	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	97.24 98.33
C00001417478	2018/08/16		TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	134.66
C00001417478	2018/08/16		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	218.50
C00001417478	2018/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	228.00
C00001417478	2018/08/16		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	263.64
C00001417478	2018/08/16 2018/08/16		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	269.32
C00001417478 C00001417478	2018/08/16		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	294.99 327.76
C00001417478	2018/08/16		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001417478	2018/08/16		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001417478	2018/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417478	2018/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	929.10
C00001417478	2018/08/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,322.75
C00001417478		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,277.50
C00001417478		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,279.40
C00001417478		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	4,916.25
E00000216259		THERIAULT, KATHY MARIE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	LOCAL TRAVEL	4.01
C00001416964	2018/08/13		WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	14.67
C00001416964	2018/08/13		WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	22.13
C00001416964	2018/08/13		WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	33.29
C00001416964	2018/08/13		WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	42.66
C00001416964	2018/08/13		WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	45.61
C00001416964	2018/08/13	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	48.11
C00001416964	2018/08/13		WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	48.11
C00001416964	2018/08/13		WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	86.01
C00001416964	2018/08/13		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	97.91
C00001416964	2018/08/13		WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISCELLANEOUS OPERATING SUPPLI	134.28
C00001416964	2018/08/13	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	270.63
C00001416964	2018/08/13		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	1,730.40
C00001416964	2010/00/13	THOWAS SCIENTIFIC LLC	WATER UTILITIES STSTEIN	UTILITIES	ENVIRONMENTAL PROTECTION DIVISION		1,730.40
E00000216266	2010/00/15	THOMAS, SHANA G	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	OUT OF COUNTY TRAVEL	223.35
C00001417336	2018/08/16		WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	GF	ACCTS RECEIVABLE-CUSTOMER	50.36
C00001417336	2010/00/10	THOMPSON PUMP & MANUFACTURING	WATER UTILITIES STSTEIN			ACC 13 RECEIVABLE-CUSTOWER	30.36
E00000316073	2018/08/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000216073	2018/08/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000046070	0040/00/40	THOMPSON PUMP & MANUFACTURING	ELEET MANAGEMENT DEDT	A DIMINUCED ATILYE CEDVICES	EL EET MANACEMAIT DICD	FLEET MAINTENANCE SUBLET SERVI	04.50
E00000216073	2018/08/13	CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
		THOMPSON PUMP & MANUFACTURING	5. 557 MANAGEMENT DEDT	A DA 415 (1977) A TILVE OF DA 419.	E. EET	5. 555 MAINTENANCE OUR 57 050 W	
E00000216073	2018/08/13	CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	85.00
		THOMPSON PUMP & MANUFACTURING					
E00000216073	2018/08/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	739.75
C00001417053	2018/08/14	THORNTON, DOHN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	24.51
C00001417522	2018/08/16	THURMAN, MARLON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
		T. D. EN ON JEED IN O. O. O. O. W. T. I. JEO IN O.		BUBLIO WORKS	"" "EOT " "TEDOS OTIONO A DED OA EET/	DO 4 DO 4 DO 4 DO 5 DO 4 DO 5 D 4 D 5 D 4 D 5 D 4 D 5 D 4 D 5 D 4 D 5 D 4 D 5 D 4 D 5 D 4 D 5 D 4 D 5 D 4 D 5 D 4 D 5 D 4 D 5 D 4 D 5 D 4 D 5 D 4 D 5 D 6 D 4 D 5 D 6 D 6 D 6 D 6 D 6 D 6 D 6 D 6 D 6	=0.4.00
E00000216137	2018/08/14		MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY		781.33
E00000216137	2018/08/14		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	1,709.59
C00001417191	2018/08/15		WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	14,629.46
E00000216315	2018/08/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	1,214.00
E00000215987	2018/08/10		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	242.06
E00000215987	2018/08/10	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	532.50
					WATER RECLAMATION NW TREATMENT		
E00000216107		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	12.97
E00000216107	2018/08/13	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	152.74
E00000216057		TOPTALENT STAFFING LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	369.90
E00000216070	2018/08/13	TOPTALENT STAFFING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	397.67
E00000216057		TOPTALENT STAFFING LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	438.40
E00000216107	2018/08/13	TOPTALENT STAFFING LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	480.00
E00000216057	2018/08/13	TOPTALENT STAFFING LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	493.20
E00000216057	2018/08/13	TOPTALENT STAFFING LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	506.90
E00000216107	2018/08/13	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	540.00
E00000216057	2018/08/13	TOPTALENT STAFFING LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	544.58
E00000216057	2018/08/13	TOPTALENT STAFFING LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	548.00
E00000216057	2018/08/13	TOPTALENT STAFFING LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	548.00
E00000216070	2018/08/13	TOPTALENT STAFFING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	553.28
E00000216107	2018/08/13		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	600.00
E00000216107	2018/08/13	TOPTALENT STAFFING LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	600.00
					ENVIRONMENTAL PROTECTION DIVISION	<b>1</b> .	
E00000216091	2018/08/13	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACT SVC EMPLOY AGENT	652.40
				·	ENVIRONMENTAL PROTECTION DIVISION		
E00000216091	2018/08/13	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACT SVC EMPLOY AGENT	652.40
E00000216104	2018/08/13	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CONTRACT SVC EMPLOY AGENT	691.60
E00000216107		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	691.60
E00000216107		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	691.60
E00000216107		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	691.60
E00000216107	2018/08/13		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	691.60
	20.00010				WATER RECLAMATION NW TREATMENT	TI	001.00
E00000216107	2018/08/13	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	691.60
E00000216107		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	691.60
E00000216107		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	740.40
E00000216107	2018/08/13		COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	522.00
L00000210139	2010/00/14	TOT TALLINT STATE ING LLC	COURT ILCHINOLOGT	IN DIVINITION STOTEINS & SERVICES	ENVIRONMENTAL PROTECTION DIVISION		522.00
E00000216191	2018/09/14	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACT SVC EMPLOY AGENT	652.40
E00000216181			GENERAL FUND				
E00000216173 E00000216159		TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	COURT TECHNOLOGY	ADMINISTRATIVE SERVICES INFORMATION SYSTEMS & SERVICES	REAL ESTATE MGNT COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	674.31 1,170.00
E00000216159	2018/08/14		GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	548.00
L00000210230	2010/00/13	TOT TALLING OTALI ING LLO	SEITEINE I OND	ADMINIOTRATIVE SERVICES	IVE OLIV	CONTRACT OVO LIVIF LOT AGENT	340.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000216319 E00000216336 E00000216336 E00000216336 E00000216361 C00001387208	2018/08/16 2018/08/16 2018/08/16 2018/08/16 2018/08/16 2018/08/16		OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	FIRE - RESCUE ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES	RECRUITMENT CAPITAL PROJECTS CAPITAL PROJECTS CAPITAL PROJECTS WATER MANAGEMENT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT OUT OF COUNTY TRAVEL CUSTOMER DEPOSITS	691.60 691.60 691.60 691.60 616.96 (14.05)
C00001416791	2018/08/10		GENERAL FUND	CORRECTIONS	ALT COMM SVC	MAINTENANCE OF EQUIPMENT	0.01
C00001416791	2018/08/10		GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	0.01
C00001416791	2018/08/10		GENERAL FUND	CORRECTIONS	GENESIS FACILITY	MAINTENANCE OF EQUIPMENT	0.01
C00001416791	2018/08/10	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	0.01
C00001416791	2018/08/10		GENERAL FUND	CORRECTIONS	GENESIS FACILITY	MAINTENANCE OF EQUIPMENT	0.01
C00001416792	2018/08/10		GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	MAINTENANCE OF EQUIPMENT	6.38
C00001416792	2018/08/10	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	6.71
C00001416792	2018/08/10		GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	9.19
C00001416792	2018/08/10		GENERAL FUND	CORRECTIONS	MAIN FACILITY WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	9.80
C00001416831	2018/08/10		WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	10.58
C00001416792	2018/08/10		GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	10.76
C00001416791	2018/08/10	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	11.87
C00001416791	2018/08/10		GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS BOOKING & RELEASE CTR	MAINTENANCE OF EQUIPMENT	15.42
C00001416792	2018/08/10		GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	MAINTENANCE OF EQUIPMENT	16.34
C00001416791	2018/08/10	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	17.13
C00001416791	2018/08/10		GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	17.37
C00001416791	2018/08/10	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MAINTENANCE OF EQUIPMENT	19.15
C00001416791	2018/08/10		GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	21.73
C00001416831	2018/08/10		WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	21.92
C00001416792	2018/08/10	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	COURTHOUSE HOLDING	MAINTENANCE OF EQUIPMENT	24.88
C00001416792	2018/08/10		GENERAL FUND	CORRECTIONS	INMATE PROGRAMS WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	25.68
C00001416831	2018/08/10		WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	28.20
C00001416792	2018/08/10	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	49.68
C00001416792	2018/08/10		GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	53.42
C00001416792	2018/08/10	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	MAINTENANCE OF EQUIPMENT	57.29
C00001416791	2018/08/10		GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	63.50
C00001416792	2018/08/10		GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	MAINTENANCE OF EQUIPMENT	70.56
C00001416791	2018/08/10	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ALT COMM SVC	RENTAL OF EQUIPMENT	73.66
C00001416791	2018/08/10		GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	73.69
C00001416791	2018/08/10		GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	87.07
C00001416791	2018/08/10		GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	87.07
C00001416791	2018/08/10		GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	RENTAL OF EQUIPMENT	87.07
C00001416791	2018/08/10		GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	87.07

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C00001416791	2018/08/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	87.07
C00001416791	2018/08/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	87.07
C00001416791	2018/08/10	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	RENTAL OF EQUIPMENT	87.07
C00001416791	2018/08/10	INC TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	87.07
C00001416791	2018/08/10	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY BOOKING & RELEASE CTR	RENTAL OF EQUIPMENT	87.07
C00001416792	2018/08/10	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	88.69
C00001416831	2018/08/10	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	97.79
C00001416792	2018/08/10	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	100.70
C00001416791	2018/08/10	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	RENTAL OF EQUIPMENT	101.53
C00001416792	2018/08/10	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	COURTHOUSE HOLDING	RENTAL OF EQUIPMENT	101.53
C00001416792	2018/08/10	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	RENTAL OF EQUIPMENT	101.53
C00001416792	2018/08/10	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	RENTAL OF EQUIPMENT	101.53
C00001416792	2018/08/10		GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	162.29
C00001416791	2018/08/10	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	171.39
C00001416791	2018/08/10	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	171.39
C00001416792	2018/08/10	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	171.39
C00001416792	2018/08/10	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	177.89
C00001416792	2018/08/10	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	179.34
C00001416792	2018/08/10	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	180.01
C00001416792	2018/08/10	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	196.82
C00001416792	2018/08/10	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	196.82
C00001416792	2018/08/10	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	196.82
C00001416831	2018/08/10	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	216.16
C00001416831	2018/08/10		WATER UTILITIES SYSTEM	UTILITIES	WEST	RENTAL OF EQUIPMENT	216.16
C00001416792	2018/08/10	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	258.89
C00001416914	2018/08/13	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	MAINTENANCE OF EQUIPMENT	0.01
C00001416914	2018/08/13	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	0.68
C00001416914	2018/08/13	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ALT COMM SVC	MAINTENANCE OF EQUIPMENT	0.88
C00001416913	2018/08/13	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	MAINTENANCE OF EQUIPMENT	4.19
C00001416914	2018/08/13	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS PUBLIC ENGAGEMENT & CITIZEN	PERIMETER SECURITY	MAINTENANCE OF EQUIPMENT	5.11
C00001416919	2018/08/13	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	ADVOCACY	ORANGE TV	MAINTENANCE OF EQUIPMENT	6.37
C00001416914	2018/08/13	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MAINTENANCE OF EQUIPMENT	9.10
C00001416914	2018/08/13	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PROBATION BOOKING & RELEASE CTR	MAINTENANCE OF EQUIPMENT	15.84
C00001416914	2018/08/13	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	MAINTENANCE OF EQUIPMENT	16.11
C00001416914	2018/08/13	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	16.65
C00001416913	2018/08/13		GENERAL FUND	CORRECTIONS	GENESIS FACILITY	MAINTENANCE OF EQUIPMENT	16.88

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C00001416913	2018/08/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MAINTENANCE OF EQUIPMENT	20.53
C00001416914	2018/08/13	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	22.35
C00001416914	2018/08/13	INC	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	MAINTENANCE OF EQUIPMENT	22.51
C00001416913	2018/08/13	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	26.29
C00001416950	2018/08/13	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	60.00
C00001416914	2018/08/13	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	60.65
C00001416914	2018/08/13	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	61.01
C00001416913	2018/08/13	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	MAINTENANCE OF EQUIPMENT	65.39
C00001416914	2018/08/13	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	RENTAL OF EQUIPMENT	75.68
C00001416913	2018/08/13		GENERAL FUND	CORRECTIONS	HORIZON FACILITY	RENTAL OF EQUIPMENT	84.02
C00001416913	2018/08/13	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	88.61
C00001416913	2018/08/13	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	88.61
C00001416913	2018/08/13		GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	RENTAL OF EQUIPMENT	88.61
C00001416914	2018/08/13	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ALT COMM SVC	RENTAL OF EQUIPMENT	94.84
C00001416913	2018/08/13	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION BOOKING & RELEASE CTR	RENTAL OF EQUIPMENT	96.28
C00001416914	2018/08/13	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	RENTAL OF EQUIPMENT	100.70
C00001416914	2018/08/13	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	RENTAL OF EQUIPMENT	101.53
C00001416914	2018/08/13		GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	113.63
C00001416914	2018/08/13	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	154.32
C00001416914	2018/08/13	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	154.32
C00001416914	2018/08/13	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	158.74
C00001416914	2018/08/13	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS PUBLIC ENGAGEMENT & CITIZEN	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	163.47
C00001416919	2018/08/13		GENERAL FUND	ADVOCACY	ORANGE TV	RENTAL OF EQUIPMENT	175.58
C00001416914	2018/08/13		GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	180.01
C00001416914	2018/08/13	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS PUBLIC ENGAGEMENT & CITIZEN	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	180.01
C00001416919	2018/08/13	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	ADVOCACY	ORANGE TV	MAINTENANCE OF EQUIPMENT	217.40
C00001416914	2018/08/13	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	333.48
C00001416950	2018/08/13	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	RENTAL OF EQUIPMENT	592.00
C00001417107	2018/08/14	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	0.01
C00001417107	2018/08/14	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	0.01
C00001417107	2018/08/14	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	0.05
C00001417107	2018/08/14	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	1.80
C00001417107	2018/08/14	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	2.57
C00001417107	2018/08/14	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	6.92
C00001417107	2018/08/14	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	10.10
C00001417107	2018/08/14		HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	11.75

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C00001417107	2018/08/14	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	13.17
C00001417107	2018/08/14	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	15.18
C00001417107	2018/08/14	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	20.93
C00001417107	2018/08/14	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	23.31
C00001417107	2018/08/14	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	27.90
C00001417120	2018/08/14	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	MAINTENANCE OF EQUIPMENT	28.00
C00001417120	2018/08/14	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	30.07
C00001417107	2018/08/14	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	34.89
C00001417094	2018/08/14	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	39.74
C00001417120	2018/08/14	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	45.64
C00001417107	2018/08/14	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	56.70
C00001417107	2018/08/14	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	85.18
C00001417120	2018/08/14	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	180.01
C00001417120	2018/08/14	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	180.01
C00001417094	2018/08/14	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	183.61
C00001417120	2018/08/14	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	RENTAL OF EQUIPMENT	187.37
C00001417107	2018/08/14	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
C00001417107	2018/08/14	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
C00001417107	2018/08/14	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
C00001417107	2018/08/14	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
C00001417107	2018/08/14	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	224.42
C00001417107	2018/08/14	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001417107	2018/08/14	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001417107	2018/08/14	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001417107	2018/08/14	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001417107	2018/08/14	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001417107	2018/08/14	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001417244	2018/08/15	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	7.45
C00001417244	2018/08/15	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	161.33
C00001417244	2018/08/15		GENERAL FUND	CORRECTIONS	FISCAL SVC	RENTAL OF EQUIPMENT	205.16
C00001417415	2018/08/16		GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	5.76
C00001417415	2018/08/16		GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	6.45
C00001417415	2018/08/16	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	7.22
C00001417409	2018/08/16		GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	MAINTENANCE OF EQUIPMENT	7.99
C00001417415	2018/08/16		GENERAL FUND	CORRECTIONS	COURTHOUSE HOLDING	MAINTENANCE OF EQUIPMENT	8.83
C00001417415	2018/08/16	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	11.81

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417415	2018/08/16	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	COURTHOUSE HOLDING	RENTAL OF EQUIPMENT	101.53
C00001417409	2018/08/16	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	MAINTENANCE OF EQUIPMENT	117.97
C00001417415		TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	128.88
C00001417415	2018/08/16	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	150.03
C00001417415	2018/08/16	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	160.25
C00001417409	2018/08/16	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	RENTAL OF EQUIPMENT	175.58
C00001417415	2018/08/16	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	180.01
C00001417415	2018/08/16		GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	205.16
C00001417415	2018/08/16	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	205.16
C00001417415 C00001417268	2018/08/16 2018/08/15	INC	GENERAL FUND WATER UTILITIES SYSTEM	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT DUE TO TOWN OF WINDERMERE	205.16 1,873.99
C00001417200 C00001416940 C00001416940	2018/08/13		FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	(139.41) (57.63)
C00001416940	2018/08/13	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(25.99)
C00001416940	2018/08/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(10.75)
C00001416940	2018/08/13	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		(9.10)
C00001416940		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.80
C00001416940	2018/08/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.38
C00001416940	2018/08/13	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	3.99
C00001416940 C00001416940	2018/08/13 2018/08/13		FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.63 23.25
C00001416940	2018/08/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	38.53
C00001416940	2018/08/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	42.73
C00001416940	2018/08/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	126.01
C00001416940	2018/08/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	189.01
C00001417273		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.48
C00001417273		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.72
C00001417273		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.86
C00001417273	2018/08/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.51
C00001417273	2018/08/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.69
C00001417273 C00001417273		TPH ACQUISITION LLLP DBA TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.89 8.70
C00001417273		TPH ACQUISITION LLLP 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	8.70
C00001417273	2018/08/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	8.93
C00001417273		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.63
C00001417273		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.75
C00001417273	2018/08/15	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.25
C00001417273		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.40
C00001417273	2018/08/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.00
C00001417273	2018/08/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	77.16
C00001417442 C00001417442		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.30
C00001417442 C00001417442	2018/08/16	TPH ACQUISITION LLLP DBA TPH ACQUISITION LLLP 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	14.62 18.74
C00001417442	2018/08/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.44
C00001417442	2018/08/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	41.44
C00001417442	2018/08/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.73
E00000215996	2018/08/10	TRAIL SAW & MOWER SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	EQUIPMENT	196.00
E00000215996	2018/08/10	TRAIL SAW & MOWER SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	EQUIPMENT	250.00
E00000215996	2018/08/10	TRAIL SAW & MOWER SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	EQUIPMENT	250.00
E00000215996		TRAIL SAW & MOWER SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	EQUIPMENT	512.00
E00000215996		TRAIL SAW & MOWER SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	EQUIPMENT	566.67
E00000215996	2018/08/10	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS KELLY PARK OPERATIONS	EQUIPMENT EQUIPMENT	686.00
E00000215996 E00000215996	2018/08/10	TRAIL SAW & MOWER SERVICE INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS KELLY PARK OPERATIONS	EQUIPMENT EQUIPMENT	690.00 760.00
E00000215996	2018/08/10		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	EQUIPMENT	926.00
E00000215996	2018/08/10		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	EQUIPMENT	981.00
E00000215996	2018/08/10		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	EQUIPMENT	4,648.00
E00000215996	2018/08/10		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	EQUIPMENT	25,358.86
E00000216074	2018/08/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.33
E00000216074	2018/08/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.20
E00000216074	2018/08/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.20
E00000216074		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.51
E00000216074	2018/08/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.82

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000216074	2018/08/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.15
E00000210074	2018/08/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.60
E00000216074	2018/08/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.60
E00000216074		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.70
E00000210074	2018/08/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.95
E00000216074	2018/08/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	9.08
E00000216074	2018/08/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	10.18
E00000216074	2018/08/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	
E00000216074	2018/08/13			ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES			10.46 10.54
	2018/08/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	
E00000216074		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.39
E00000216074	2018/08/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.28
E00000216074	2018/08/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.28
E00000216074	2018/08/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.43
E00000216074	2018/08/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.85
E00000216074	2018/08/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.85
E00000216074	2018/08/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.50
E00000216074	2018/08/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.56
E00000216074	2018/08/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.82
E00000216074	2018/08/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.82
E00000216074	2018/08/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.44
E00000216074	2018/08/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.75
E00000216074	2018/08/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.76
E00000216074	2018/08/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.52
E00000216074	2018/08/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.47
E00000216074	2018/08/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.88
E00000216074	2018/08/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.40
		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT				
E00000216074	2018/08/13			ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.69
E00000216074	2018/08/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	87.30
E00000216074	2018/08/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	98.07
E00000216074	2018/08/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	104.97
E00000216074	2018/08/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	157.47
E00000216074	2018/08/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	337.56
C00001417321	2018/08/15	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,732.50
C00001417543	2018/08/16	TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	115.38
C00001416996	2018/08/14	TRUNORTHE LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		52.00
C00001416851		TUCKER, CINDY	WATER UTILITIES SYSTEM	0011111, 211111101171112 22122 0100	20.250	ACCTS RECEIVABLE-CUSTOMER	9.09
C00001417187		TURNBULL, BERRIS A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	86.29
000001417107	2010/00/13	TURNING POINT OF CENTRAL FLORIDA	WATER OTHER ESSISTEM			COSTOMER DEFOSITS	00.29
E00000216134	2018/08/14		HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	558.80
200000210101	2010/00/11	TURNING POINT OF CENTRAL FLORIDA		112,12111 021111020	THE SELECTION TO THE COMMENTS	THE TOTTHETHE ONCOME	000.00
E00000216134	2018/08/14	INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	800.00
200000210104	2010/00/14	TURNING POINT OF CENTRAL FLORIDA	THE EMERITEEET TO TO	TIERETT GERVIGEG	THE SERVICE TROUBERS & MORE	AID TO THIVATE ORGANIZATION	000.00
E00000216134	2018/08/14	INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,250.00
L00000210134	2010/00/14	TURNING POINT OF CENTRAL FLORIDA	THE LINER RELIEF FT 10/19	TILALITI SERVICES	THE SERVICE PROVIDERS & MOAS	AID TO FRIVATE ORGANIZATIONS	1,230.00
E00000216134	2018/08/14	INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	2,798.82
E00000210134	2010/00/14	TURNING POINT OF CENTRAL FLORIDA	HIV EINER RELIEFFT 10/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & WOA'S	AID TO PRIVATE ORGANIZATIONS	2,190.02
E00000046404	0040/00/44		LIN/EMED DELIEF EV 40/40	LIEALTH CEDVICEC	LIIV CEDVICE DDOVIDEDC & MONIC	INDICENT DOVOLLOVOO	2 000 00
E00000216134	2018/08/14	INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	3,889.68
=		TURNING POINT OF CENTRAL FLORIDA	110/EMED DELIEF EV. 10/10			4 ID TO DDI (4TE ODO44 IITATIONO	. =
E00000216134	2018/08/14	INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	4,788.02
		TURNING POINT OF CENTRAL FLORIDA					
E00000216134	2018/08/14	INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	6,114.00
		TURNING POINT OF CENTRAL FLORIDA					
E00000216134	2018/08/14	INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	6,774.80
		TURNING POINT OF CENTRAL FLORIDA					
E00000216134	2018/08/14	INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	10,078.00
		TURNING POINT OF CENTRAL FLORIDA					
E00000216134	2018/08/14	INC	HIV EMER RELIEF FY 18/19			ADV TO SUB GRANTEE	20,000.00
		TURNING POINT OF CENTRAL FLORIDA					·
E00000216134	2018/08/14		HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	24,469.48
E00000216178		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	29.19
E00000216178	2018/08/14	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	82.08
E00000216178		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER  CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	383.51
E00000216178		TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	513.00
					CONVENTION CENTER FOOD SERVICE		
E00000216338		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	6.05
E00000216338		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	123.12
E00000216338		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	193.83
E00000216338		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	307.80
E00000216338		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	348.84
E00000216338		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	828.40
E00000216138	2018/08/14	TYRELL ENTERPRISES LLC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	37,400.00
C00001416892	2018/08/13	ULTIMATE AUTO COLLISION CENTER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	2,500.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000216085	2018/08/13	UNGERBOECK SYSTEMS INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	1,275.00
E00000216085 C00001417532 C00001417532 C00001417532 C00001417532 C00001417532 C00001417532 C00001417532 C00001417532 C00001417532	2018/08/13 2018/08/16 2018/08/16 2018/08/16 2018/08/16 2018/08/16 2018/08/16 2018/08/16 2018/08/16 2018/08/16	UNGERBOECK SYSTEMS INTERNATIONAL INC UNITED ARTS OF CENTRAL FLORIDA UNITED CEREBRAL PALSY OF CENTRAL	CONVENTION CENTER LOW INC HOME ENRG ASST FY 18/19 COMM SVC BLK GRT FY 17/18 SOLID WASTE SYSTEM CONVENTION CENTER MOSQUITO CONTROL HOPWA CITY OF ORLANDO FY18 TRANSPORTATION TRUST WATER UTILITIES SYSTEM GENERAL FUND	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE DEDUCTNS-CHARITIES	1,500.00 1.00 1.38 2.00 5.92 6.15 10.00 32.91 74.17 108.20
C00001417106	2018/08/14		HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	80.00
C00001417106	2018/08/14	FLORIDA INC DBA UNITED CEREBRAL PALSY OF CENTRAL	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	630.00
C00001417106	2018/08/14	FLORIDA INC DBA UNITED SECURITY & COMMUNICATIONS	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	810.00
C00001417101	2018/08/14	INC UNITED SECURITY & COMMUNICATIONS	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	CONTRACTUAL SERVICES NOT OTHER	77.85
C00001417119	2018/08/14	INC UNITED SECURITY & COMMUNICATIONS	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	77.85
C00001417119	2018/08/14	INC UNITED SECURITY & COMMUNICATIONS	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	77.85
		UNITED SECURITY & COMMUNICATIONS	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	77.85
C00001417119	2018/08/14	INC UNITED SECURITY & COMMUNICATIONS	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	77.85
C00001417119	2018/08/14	INC UNITED SECURITY & COMMUNICATIONS	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	77.85
C00001417119	2018/08/14	INC UNITED SECURITY & COMMUNICATIONS	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	77.85
C00001417119	2018/08/14	INC UNITED SECURITY & COMMUNICATIONS	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	77.85
C00001417119	2018/08/14	INC UNITED SECURITY & COMMUNICATIONS	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	77.85
		INC UNITED SECURITY & COMMUNICATIONS	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	77.85
C00001417119	2018/08/14	INC UNITED SECURITY & COMMUNICATIONS	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	77.85
C00001417119	2018/08/14	INC UNITED SECURITY & COMMUNICATIONS	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	77.85
C00001417101	2018/08/14	INC UNITED SECURITY & COMMUNICATIONS	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001417119	2018/08/14	INC UNITED SECURITY & COMMUNICATIONS	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	155.70
C00001417119	2018/08/14	INC UNITED SECURITY & COMMUNICATIONS	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	155.70
C00001417119	2018/08/14	INC UNITED SECURITY & COMMUNICATIONS	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	155.70
C00001417119	2018/08/14	INC UNITED SECURITY & COMMUNICATIONS	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	155.70
C00001417119	2018/08/14	INC UNITED SECURITY & COMMUNICATIONS	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	155.70
C00001417119	2018/08/14	INC UNITED SECURITY & COMMUNICATIONS	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001417119	2018/08/14		GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	311.40
C00001416921	2018/08/13	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	RENTAL OF EQUIPMENT	145.00
C00001416921	2018/08/13	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	RENTAL OF EQUIPMENT	1,160.00
C00001417122	2018/08/14	UNITED SITE SERVICES OF FLORIDA LLC UNITED STATES POSTAL SERVICE	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	57.00
00000007952 C00001417566		POSTMASTER UNITED STATES TREASURY UNITED TECHNOLOGY TRADE CORP	GENERAL FUND GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	RENTAL OF EQUIPMENT GARNISHMENTS-PAYROLL	(1,260.00) 107.69
C00001417412	2018/08/16		GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY BURLIC ENGAGEMENT & CITIZEN	ORANGE TV	COMPUTER EQUIPMENT > \$500	138.66
C00001417412	2018/08/16		GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	COMPUTER EQUIPMENT > \$500	373.58

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417412	2018/08/16	UNITED TECHNOLOGY TRADE CORP	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	COMPUTER EQUIPMENT > \$500	977.04
C00001417412	2018/08/16	UNITED TECHNOLOGY TRADE CORP DBA UNITED TECHNOLOGY TRADE CORP	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	COMPUTER EQUIPMENT > \$500	2,507.68
C00001417412 C00001417258 C00001417538 C00001417538	2018/08/16 2018/08/15 2018/08/16 2018/08/16	UNIVERSITY OF CENTRAL FLORIDA US DEPARTMENT OF EDUCATION US DEPARTMENT OF EDUCATION	GENERAL FUND SPEC TRUST & AGENCY HEAD START FY17/18 OC FIRE PROT & EMS/MSTU	ADVOCACY COMPTROLLER	ORANGE TV COMM CORR-DUE TO OTH GOVTS	COMPUTER EQUIPMENT > \$500  GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	4,385.64 152.00 187.42 361.71
C00001417538	2018/08/16	US DEPARTMENT OF EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	1,114.72
E00000216017	2018/08/10	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,910.78
E00000216017 C00001417523 C00001417337 C00001416743 C00001416744		USA SERVICES OF FLORIDA INC VALDERRAMA, EDWARD VALYOU,ROBERT E VARADY,ALEXANDER VARGAS,WENDY	TRANSPORTATION TRUST WORK RELEASE TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS DEPOS FROM INDIV-MANUAL ACCT ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS CUSTOMER DEPOSITS	10,556.37 50.00 38.97 14.13 106.32
C00001417449	2018/08/16	VARSITY COURTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	MAINTENANCE OF BUILDINGS, IMPR	1,097.00
C00001417524 C00001417011	2018/08/16 2018/08/14	VASQUEZ, VICTOR VAZQUEZ, LUANDYS	WORK RELEASE TRUST PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	DEPOS FROM INDIV-MANUAL ACCT	50.00 275.00
C00001417054		VAZQUEZ, ANGELICA	WATER UTILITIES SYSTEM	COMM, ENVIRONTAND DEVEL OVOC	COURT TECHNOLOGY COURT	CUSTOMER DEPOSITS	68.15
E00000216031	2018/08/10	VELEZ, ERIK KANIEL VERIZON WIRELESS PERSONAL	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	LOCAL TRAVEL	9.35
C00001416868	2018/08/13	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	35.10
C00001416904	2018/08/13	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	36.07
C00001416867	2018/08/13	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	COMMUNICATIONS	78.08
C00001416900	2018/08/13	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	282.68
C00001416874		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	939.27
C00001416927	2018/08/13	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	2,511.88
C00001417473	2018/08/16	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	246.17
C00001417473 C00001416860	2018/08/16 2018/08/13	COMMUNICATIONS LP DBA/ VERTICAL PROPERTY SOLUTIONS LLC VICTIM SERVICE CENTER OF CENTRAL	WATER UTILITIES SYSTEM BUILDING SAFETY	UTILITIES COMM, ENVIRON AND DEVEL SVCS	ADMIN/UTILITIES BUILDING	COMMUNICATIONS	436.95 52.00
E00000215976	2018/08/10		INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	75.00
E00000215976	2018/08/10		INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	180.00
E00000215976	2018/08/10	FL INC VICTIM SERVICE CENTER OF CENTRAL	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	225.00
E00000215976	2018/08/10	FL INC VICTIM SERVICE CENTER OF CENTRAL	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	270.00
E00000215976	2018/08/10		INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,575.00
E00000216298 E00000216033	2018/08/16 2018/08/10	FL INC VILD, JAMES EDWARD DBA/	GENERAL FUND PARKS FUND CJ MNTL HLTH SUBST ABUSE REINV 17-	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	PROGRAM DEVELOPMENT UNIT RENAISSANCE SENIOR CENTER	AID TO PRIVATE ORGANIZATIONS CONTRACTUAL SCV-INDIVIDUAL	38,678.35 500.00
E00000216135	2018/08/14	VISIONARY VANGUARD GROUP INC	20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2 SAMHSA CHILDREN SYSTEM OF CARE	CONTRACTUAL SERVICES NOT OTHER	1,900.00
E00000216135	2018/08/14	VISIONARY VANGUARD GROUP INC VOLUNTEERS FOR COMMUNITY IMPACT	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR3	CONTRACTUAL SERVICES NOT OTHER	16,667.00
C00001417248	2018/08/15		GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,944.28
C00001417248		INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	6,242.13
C00001416799 C00001416799		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	BUILDING & GROUNDS MAINTENANCE BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	341.91 403.20
C00001416799 C00001416799		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	568.00
C00001416799		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	831.16
C00001417145	2018/08/14	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	TOOLSandSMALL IMPLEMENTS	24.50
C00001417145		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	36.80
C00001417145		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	53.70
C00001417145		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	61.80
C00001417145		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	76.80
C00001417145 C00001417145		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	RIGGING RIGGING	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	126.48 132.16

DOCUMENT ID CHECK D	ATE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417145 2018/08/	14 W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	140.40
C00001417145 2018/08/		CONVENTION CENTER	CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	144.48
	14 W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	TOOLSandSMALL IMPLEMENTS	170.70
	14 W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	TOOLSandSMALL IMPLEMENTS	210.00
	14 W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	EQUIPMENT LESS THAN \$1000	231.04
	14 W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	319.58
C00001417145 2018/08/		CONVENTION CENTER  CONVENTION CENTER	CONVENTION CENTER  CONVENTION CENTER	RIGGING	TOOLSandSMALL IMPLEMENTS	353.10
	14 W W GRAINGER INC DBA/	CONVENTION CENTER  CONVENTION CENTER	CONVENTION CENTER	RIGGING	TOOLSandSMALL IMPLEMENTS	373.20
C00001417145 2018/08/		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	RIGGING	TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS	467.60
	14 W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	558.80
	14 W W GRAINGER INC DBA/					
C00001417145 2018/08/		CONVENTION CENTER	CONVENTION CENTER	RIGGING	TOOLSandSMALL IMPLEMENTS	561.00 855.96
		CONVENTION CENTER	CONVENTION CENTER	RIGGING	EQUIPMENT LESS THAN \$1000 TOOLSandSMALL IMPLEMENTS	
	14 W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	RIGGING		867.00
	14 W W GRAINGER INC DBA/		CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,700.00
	15 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	23.92
	15 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	23.92
	15 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	32.30
	15 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	32.30
	15 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	58.44
	15 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	123.76
	15 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	208.46
C00001417311 2018/08	15 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	482.16
C00001417311 2018/08	15 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	1,487.94
C00001417311 2018/08/	15 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	1,749.30
C00001417311 2018/08/	15 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	1,903.00
C00001417311 2018/08	15 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	1,932.78
C00001417474 2018/08	16 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	10.12
	16 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	18.00
	16 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	23.28
	16 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	23.56
	16 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	25.56
	16 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	41.04
	16 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	66.24
	16 W W GRAINGER INC DBA/		UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	76.68
	16 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM		OPERATIONS SUPPORT		97.20
		WATER UTILITIES SYSTEM	UTILITIES		WAREHOUSE INVENTORY	
	16 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	135.84
	16 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	185.76
	16 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	228.48
	16 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	315.96
	16 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	330.12
	16 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	333.99
C00001417474 2018/08	16 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	337.32
C00001417474 2018/08/	16 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	399.36
C00001417474 2018/08	16 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	408.64
C00001417474 2018/08/	16 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	436.32
C00001417474 2018/08/	16 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	508.50
C00001417474 2018/08/	16 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	520.08
C00001417474 2018/08/	16 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	539.76
C00001417474 2018/08/	16 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	600.60
	16 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	600.96
C00001417474 2018/08/	16 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	636.48
	16 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	978.24
	16 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	1,015.84
	16 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	1,193.38
	16 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	1,289.18
	16 W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	1,416.80
C00001417474 2018/08/		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,916.96
2010/00/	WALDON PROF FUNERAL & CREMATION		OTILITIES	OF ENATIONS SOFT ON	WAREHOUSE INVENTORY	1,310.30
E00000216014 2018/08/		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	(300.00)
E00000216014 2016/06/			HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	(300.00)
E00000010011 0010/00	WALDON PROF FUNERAL & CREMATION		LIENT THOUSEN	DUDIN OFDVIORO DDOODAM	CONTRACTIVAL OFFICE AND OTHER	00.00
E00000216014 2018/08		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	80.00
	WALDON PROF FUNERAL & CREMATION					
E00000216014 2018/08	10 SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	80.00
	WALDON PROF FUNERAL & CREMATION					
E00000216014 2018/08	10 SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	200.00
	WALDON PROF FUNERAL & CREMATION					
E00000216014 2018/08/		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	300.00
	WALDON PROF FUNERAL & CREMATION					
E00000216014 2018/08	10 SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
	WALDON PROF FUNERAL & CREMATION					
E00000216014 2018/08	10 SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
	WALDON PROF FUNERAL & CREMATION					
E00000216014 2018/08		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000216014	2018/08/10	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000216014	2018/08/10	WALDON PROF FUNERAL & CREMATION SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000216014	2018/08/10		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000216014	2018/08/10	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000216014	2018/08/10		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000216014	2018/08/10	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000216014	2018/08/10	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000216014	2018/08/10	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000216014	2018/08/10	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000216014	2018/08/10	WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000216014	2018/08/10	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000216014	2018/08/10	SVCS LLC WALDON PROF FUNERAL & CREMATION		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	550.00
E00000216014	2018/08/10	WALDON PROF FUNERAL & CREMATION		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	550.00
E00000216014	2018/08/10	SVCS LLC WALDON PROF FUNERAL & CREMATION		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	550.00
E00000216014	2018/08/10	SVCS LLC WALDON PROF FUNERAL & CREMATION		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	550.00
E00000216014 C00001417012		WALKER, GENA	GENERAL FUND PARKS FUND	HEALTH SERVICES COMM, ENVIRON AND DEVEL SVCS	BURIAL SERVICES PROGRAM CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	550.00 75.00
E00000216116 E00000216256	2018/08/13 2018/08/15	WALKER, WILLIE EDWARDS JR WARD, AQUA DE LA FAWN	LAW ENFORCE EDUC-CORRECTIONS LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL OUT OF COUNTY TRAVEL	29.00 87.00
C00001416802 C00001417329 C00001417329 C00001417329 C00001417329 C00001417536	2018/08/16 2018/08/16 2018/08/16 2018/08/16	WASTE MANAGEMENT INC OF FLORIDA WAY FINDERS, INC. WAY FINDERS, INC. WAY FINDERS, INC. WAY FINDERS, INC. WEATHERFORD, LAURIE K	MANDATORY REFUSE COLLECTION SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18 WATER UTILITIES SYSTEM	UTILITIES COMM, ENVIRON AND DEVEL SVCS	RECYCLING PROGRAM SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	CONTRACTUAL SERVICES NOT OTHER  GARNISHMENTS-PAYROLL	21,721.14 69.73 69.84 69.84 69.84 1,541.54
C00001417536 C00001417397 C00001417397 C00001417397 C00001417397 C00001417013	2018/08/16 2018/08/16 2018/08/16 2018/08/16 2018/08/16	WEATHERFORD, LAURIE K WELLS FARGO BANKS	GENERAL FUND TRANSPORTATION TRUST SOLID WASTE SYSTEM CONVENTION CENTER WATER UTILITIES SYSTEM PARKS FUND	PUBLIC WORKS UTILITIES CONVENTION CENTER UTILITIES COMM, ENVIRON AND DEVEL SVCS	RED LIGHT CAMERAS ADMIN/RESOURCE RECOVERY FINANCIAL ADMINISTRATION FISCAL & CUSTOMER SERVICE ORLO VISTA PARK	GARNISHMENTS-PAYROLL BANK CHARGES BANK CHARGES BANK CHARGES BANK CHARGES BANK CHARGES	2,432.77 527.29 14,970.73 28,076.17 87,817.80 75.00
C00001416707 C00001416707 C00001416830 C00001416962 C00001416962	2018/08/10 2018/08/10 2018/08/13 2018/08/13	WESSON AIR WESSON AIR WEST PUBLISHING CORP DBA WEST PUBLISHING CORP DBA WEST PUBLISHING CORP DBA	BUILDING SAFETY BUILDING SAFETY GENERAL FUND GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	BUILDING BURIAL SERVICES PROGRAM MEDICAL EXAMINER MEDICAL	DUE TO OTH GOVT UNITS  CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4.00 48.00 144.40 236.25 338.89
C00001416962 C00001417117	2018/08/13 2018/08/14	WEST PUBLISHING CORP DBA WEST PUBLISHING CORP DBA WESTERN KENTUCKY UNIVERSITY	GENERAL FUND GENERAL FUND	HEALTH SERVICES CORRECTIONS	MEDICAL EXAMINER OPERATIONS-INMATE SUPPORT	CONTRACTUAL SERVICES NOT OTHER BOOKS, COMPACT DISKS, VIDEOS,	508.34 1,143.30
C00001417102 C00001417434 C00001417434 C00001416935	2018/08/14 2018/08/16 2018/08/16 2018/08/13	RESEARCH FOUNDATION WESTWOOD PARK PARTNERS LTD WESTWOOD PARK PARTNERS LTD WEX BANK INC DBA	HEAD START FY17/18 SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18 OC FIRE PROT & EMS/MSTU	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE	HEAD START TRAINING SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG VEHICLE MAINTENANCE UNDERGROUND STORAGE TANK	CONTRACT SVC-TRAINING RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS DIESEL FUEL-OIL-LUBE-BAKE FLUI	8,500.00 522.00 809.00 946.55
C00001417093 E00000216351 E00000216254 E00000216110 C00001417413	2018/08/16 2018/08/15 2018/08/13	WEX BANK INC DBA WHITE, BARRY WHITE, KAREN TAMERIA WHITE, SANDY MARIE WHITEHILL, JACQUELINE	GENERAL FUND GENERAL FUND LAW ENFORCE EDUC-CORRECTIONS LAW ENFORCE EDUC-CORRECTIONS GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS CORRECTIONS CORRECTIONS CORRECTIONS FAMILY SERVICES	COMPLIANCE ADMIN/COMMAND SECTION LAW ENFORC EDUC - CORRECTIONS LAW ENFORC EDUC - CORRECTIONS OAKS CB TREATMENT PROGRAM	DIESEL FUEL-OIL-LUBE-BAKE FLUI OUT OF COUNTY TRAVEL OUT OF COUNTY TRAVEL OUT OF COUNTY TRAVEL CONTRACTUAL SERVICES NOT OTHER	507.86 87.00 87.00 48.00 570.00
E00000216252	2018/08/15	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	110.00
E00000216252	2018/08/15	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	340.00
E00000216252	2018/08/15	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	354.00

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
E00000216252	2018/08/15	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	372.00
E00000216252	2018/08/15	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	605.00
E00000216252	2018/08/15	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,381.25
E00000216252	2019/09/15	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,952.00
L00000210232	2010/00/13	WIIILLEAF LLC DBA	LOCAL OF HON GAS TAX	FOBLIC WORKS	KETIAB EXISTING KDW 13 C/W	MAINTENANCE OF ROADWAT STSTEMS	1,932.00
E00000216252	2018/08/15	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,578.80
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E00000216252	2018/08/15	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	9,615.65
E00000216252	2018/08/15	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	13,184.05
E00000216029		WHITT, ALNITA JATANA	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	OUT OF COUNTY TRAVEL	267.23
E00000216242		WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	150.00
E00000216242		WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	200.00
E00000216242		WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	250.00
E00000216242		WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	335.00
E00000216118		WILLIAMS, JONATHAN DANIEL	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	48.00
E00000216353	2018/08/16	WILLIAMS, LAVON BANKS	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG ADMINISTRATION	OUT OF COUNTY TRAVEL	243.00
			SPECIAL NEEDS ASSISTANCE PROGRAM	1	SPECIAL NEEDS ASSISTANCE PROGRAM	1	
C00001416979	2018/08/13	WILLIAMS, MICHELLE	FY17	COMM, ENVIRON AND DEVEL SVCS	I FY15	WELFARE VENDOR PAYMENTS	5.00
E00000216263	2018/08/15	WILLIAMS, SHARRON F	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	TOLL CHARGES	10.86
E00000216263		WILLIAMS, SHARRON F	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	LOCAL TRAVEL	24.56
C00001417525		WILSON, DARION	WORK RELEASE TRUST	OTTIOL OF MODOCINIABILITY	THE GETTINGE GETTERS	DEPOS FROM INDIV-MANUAL ACCT	60.00
C00001417014		WILSON, OZZIE	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	DET GOT ROW INDIV-WANDAL AGOT	65.00
C00001417014		WIRTZ, CORI	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK		40.00
				COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	A COTO DECENTARI E OLIOTOMER	
C00001416865	2018/08/13	WOOD, JERAD	WATER UTILITIES SYSTEM	00000000000	==	ACCTS RECEIVABLE-CUSTOMER	92.58
E00000216023		WRIGHT, MADELINE DUGGAN	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	47.57
E00000216239		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	99.94
E00000216239	2018/08/15	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	103.26
E00000216239	2018/08/15	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	185.00
E00000216239	2018/08/15	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	267.50
E00000216239	2018/08/15	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	276.50
E00000216239		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	291.00
E00000216239	2018/08/15	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	293.50
E00000216239		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	336.55
	2018/08/15			COMM. ENVIRON AND DEVEL SVCS			
E00000216239		WRIGHTS EXCAVATING INC	GENERAL FUND		CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	443.00
E00000216239		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	454.95
E00000216239	2018/08/15	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	482.25
E00000216239	2018/08/15	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	583.00
E00000216239		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	816.00
E00000216239	2018/08/15	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,316.60
E00000216239	2018/08/15	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,754.85
E00000216239	2018/08/15	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	3,407.00
E00000216295	2018/08/16	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	NORTHWEST SERVICE AREA REUSE	STRUCT and FAC OTH TH BLDGS	750.00
E00000216295	2018/08/16	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	796.05
E00000216295		WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	929.18
E00000216295	2018/08/16	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	1,115.12
					WATER RECLAMATION TREATMENT		
E00000216295	2018/08/16	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	1,500.00
					WATER RECLAMATION TREATMENT		
E00000216295	2018/08/16	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	2,689.92
E00000216295	2018/08/16	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	2,800.00
E00000216295	2018/08/16	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	2,892.66
E00000216295	2018/08/16	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,000.00
E00000216295		WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	3,588.87
E00000216295		WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	4,840.97
		WSP USA INC				RESEARCH and STUDIES	
E00000216295			TRANSP IMPACT FEE AREA 1	PUBLIC WORKS	CR 545 (TILDEN TO SR 50)		5,581.72
E00000216295		WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	5,609.25
E00000216295	2018/08/16	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	7,135.33
E00000216295		WSP USA INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	CR 545 (TILDEN TO SR 50)	RESEARCH and STUDIES	8,571.03
C00001417330		WYNDHAM VACATION RESORTS INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	82,711.99
E00000216203	2018/08/14		COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG SERVICES	LOCAL TRAVEL	23.18
C00001416946	2018/08/13	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	5.10
C00001416946	2018/08/13	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	6.45
C00001416963	2018/08/13	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	10.29
C00001416963	2018/08/13	XEROX CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MAINTENANCE OF EQUIPMENT	11.51
C00001416946	2018/08/13	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	19.86
C00001416946		XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	71.21
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001416963	2018/08/13	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	159.85
C00001416963	2018/08/13	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	195.08
C00001416963	2018/08/13	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	202.05
C00001416946		XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	203.73
C00001416946	2018/08/13	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	203.73
C00001416963		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	251.06
C00001416963		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	256.09
C00001416963	2018/08/13	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001416963		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001416963		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001416963		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001416963		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001416963		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001416963		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001416963		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001416963	2018/08/13		GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	293.70
C00001416963		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	389.00
C00001116063		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	389.00
C00001416963	2018/08/13	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	407.15
C00001417055	2018/08/14		WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	52.97
C00001416810		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS. IMPR	9.462.00
C00001416929	2018/08/13		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	41.00
C00001416929		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	51.30
C00001416929		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	55.00
C00001416929		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	428.45
C00001416929	2018/08/13	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	546.25
C00001416929		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	640.00
C00001416929		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,571.65
C00001416929		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3.008.65
C00001416929		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,317.15
					SILVER STAR RECREATION		-,
C00001417141	2018/08/14	YOUNG, LEMOYNE T DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	350.00
				,	SOUTH ECON RECREATION		
C00001417141	2018/08/14	YOUNG, LEMOYNE T DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	350.00
		,		,	SAMHSA CHILDREN SYSTEM OF CARE		
E00000216136	2018/08/14	YOUTH ADVOCATE PROGRAMS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR3	AID TO PRIVATE ORGANIZATIONS	101.69
					YFS SAMHSA ADMINISTRATION-G F		
E00000216136	2018/08/14	YOUTH ADVOCATE PROGRAMS INC	GENERAL FUND	HEALTH SERVICES	MATCH	AID TO PRIVATE ORGANIZATIONS	289.28
					YFS SAMHSA ADMINISTRATION-G F		
E00000216136	2018/08/14	YOUTH ADVOCATE PROGRAMS INC	GENERAL FUND	HEALTH SERVICES	MATCH	AID TO PRIVATE ORGANIZATIONS	750.00
					SAMHSA CHILDREN SYSTEM OF CARE		
E00000216136	2018/08/14	YOUTH ADVOCATE PROGRAMS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR3	AID TO PRIVATE ORGANIZATIONS	1,032.97
					YFS SAMHSA ADMINISTRATION-G F		
E00000216136	2018/08/14	YOUTH ADVOCATE PROGRAMS INC	GENERAL FUND	HEALTH SERVICES	MATCH	AID TO PRIVATE ORGANIZATIONS	1,205.69
					SAMHSA CHILDREN SYSTEM OF CARE		
E00000216136	2018/08/14	YOUTH ADVOCATE PROGRAMS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR3	AID TO PRIVATE ORGANIZATIONS	1,312.00
					YFS SAMHSA ADMINISTRATION-G F		
E00000216136	2018/08/14	YOUTH ADVOCATE PROGRAMS INC	GENERAL FUND	HEALTH SERVICES	MATCH	AID TO PRIVATE ORGANIZATIONS	13,712.23
					SAMHSA CHILDREN SYSTEM OF CARE		
E00000216136	2018/08/14	YOUTH ADVOCATE PROGRAMS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR3	AID TO PRIVATE ORGANIZATIONS	16,058.23
C00001417016	2018/08/14	ZAMBRANO, SHARON	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK		40.00
E00000216044	2018/08/13	ZIELONKA, SHANNON JOY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	OUT OF COUNTY TRAVEL	209.00
C00001417160	2018/08/14	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001417160	2018/08/14	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
						TOTAL	16,964,893.79

## Addendum To Disbursements by Payee Report for the period 08/10/18 to 08/16/18

Total - Disbursements by Payee Report	\$ 16,964,893.79	
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	9,358.59	
Total Disbursed by Check for the period	\$ 16,974,252.38	
BCC Re-employment Tax Red Light Remittance to the State To AMEX-Conv Ctr manual credit card refund Deposit of 6th cent TDT to City of Orlando-Venues Deposit Semi annual Loan Pmt SRF #480360 to US Bank To Webster Bank-BCC H.S.A. Total Disbursed by Wire	\$ 20,792.46 61,171.00 2,310.58 2,326,918.35 54,764.51 97,507.23 2,563,464.13	8/10/18 8/14/18 8/14/18 8/15/18 8/15/18 8/16/18