## APPROVED BY ORANGE COUNTY BOARD DE COUNTY COMMISSIONERS JAN 1 4 2020

## ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 12/13/19 to 12/19/19

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 21,896,004.10
TOTAL DISBURSED BY WIRE:	2,206,386.25
TOTAL PAYROLL:	15,822,857.67
TOTAL DISBURSEMENTS:	\$ 39.925.248.02

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

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

ORANGE COUNTY MAYOR
JERRY L. DEMINGS

4.

MARIBEL GOMEZ CORDERO

TO SHIP THAT WE, DULY ELECTED COMMISSIONERS OF ORANGE COUNTY
APPROVED THE DISBURSEMENTS AS LISTED ABOVE BY FUND AND ITEM ACCOUNTS

ORANGE COUNTY MAYOR
JERRY L. DEMINGS

TO SHIP THAT WE, DULY ELECTED COMMISSIONERS OF ORANGE COUNTY
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DIRECTOR OF FINANCE AND ACCOUNTING

AMOUNT

PURPOSE

DOCUMENT ID CHECK DATE

PAYEE

FUND

ORANGE COUNTY (FL)
Report Run Date: 12/20/2019 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20191213 to 20191219

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001497028	2010/12/10	A A ELECTRIC SE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT	(10,490.00)
C00001497028 C00001497405	2019/12/19	A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	3.00
C00001497405		A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7.00
C00001497405	2019/12/16	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7.70
C00001497405	2019/12/16	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7.80
C00001497405		A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	10.75
C00001497405	2019/12/16	A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	12.00
		A L G LANDSCAPING & CONCRETE		•			36.40
C00001497405		A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	
C00001497405		WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	53.40
C00001497405	2019/12/16	A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	63.00
C00001497405	2019/12/16	A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	68.22
C00001497405	2019/12/16	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	76.33
C00001497405	2019/12/16	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	77.00
C00001497405		A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	83.88
C00001497405	2019/12/16	A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	84.67
C00001497405	2019/12/16	A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	142.33
C00001497405	2019/12/16	A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	143.80
C00001497405	2019/12/16	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	173.05
C00001497405	2019/12/16	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	201.13
C00001497405	2019/12/16	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	230.50
C00001497405	2019/12/16	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	237.88
C00001497405	2019/12/16	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	241.68
C00001497405	2019/12/16	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	250.60
C00001497405	2019/12/16	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	370.68
C00001497405	2019/12/16	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	619.42
C00001497405	2019/12/16	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	631.18
C00001497405	2019/12/16	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	765.80
C00001497405	2019/12/16	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	997.75
C00001497405 E00000274825 C00001497655 C00001497831	2019/12/18		GENERAL FUND COMMUNITY DEV BLOCK GRANT AIR POLLUTION CONTROL PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	CODE ENFORCEMENT REHAB PROJECTS AIR POLLUTION GEORGE BAILEY PARK	CONTRACTUAL SERVICES NOT OTHER RESIDENTIAL REHAB CONSTRUCTION COMMUNICATIONS COMMUNICATIONS	1,197.91 2,400.00 37.96 0.16
C00001497831		AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	7.96
C00001497831		AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	7.96
C00001497831		AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	8.12 15.90
C00001497831 C00001497814		AT&TCORP AT&TCORP	PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION REGIONAL HISTORY CENTER	COMMUNICATIONS COMMUNICATIONS	15.90 22.04
C00001497814 C00001497823		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	29.45
C00001497831		A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	32.06

DEPARTMENT

UNIT

DOCUMENT ID CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001497831 2019/12/19	AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	47.72
	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	157.31
	AT&TCORP					200.71
		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	
	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	430.00
	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	492.90
	AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	916.30
C00001497823 2019/12/19	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,637.78
C00001497823 2019/12/19	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,896.33
000000008354 2019/12/19	AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,968.78
C00001497823 2019/12/19	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,790.97
C00001497823 2019/12/19	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	4,184.54
	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	4,500.00
	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	26,289.77
	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	59,347.54
	A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	830.00
	A T & T CORP DBA	GENERAL FUND		TELEPHONE SERVICES	COMMUNICATIONS	48,716.74
			INFORMATION SYSTEMS & SERVICES			
	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
	AT&TCORPDBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001497507 2019/12/17	AT&TCORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001497507 2019/12/17	AT&TCORPDBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001497509 2019/12/17	AT&TCORPDBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001497514 2019/12/17	AT&TCORPDBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	360.00
C00001497514 2019/12/17	AT&TCORPDBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	360.00
	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	360.00
	AT&TCORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	360.00
	AT&TCORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	360.00
	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	360.00
	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	COMMUNICATIONS	360.00
	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	360.00
C00001497514 2019/12/17	AT&TCORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	COMMUNICATIONS	360.00
				MEADOW WOODS RECREATION		
	AT&TCORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	360.00
C00001497514 2019/12/17	AT&TCORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	360.00
				SOUTH ORANGE YOUTH SPORTS		
C00001497514 2019/12/17	AT&TCORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	360.00
C00001497514 2019/12/17	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	360.00
				MARKS STREET SENIOR RECREATION		
C00001497514 2019/12/17	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	360.00
				SILVER STAR RECREATION		
C00001497514 2019/12/17	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	360.00
2010/12/17	ATATOON DEA	TARRETORE	COMMONITY AND TANKET CERTICES	CENTEROOM	COMMOTION	000.00
C00001497514 2019/12/17	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	360.00
	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	360.00
C00001497514 2019/12/17	A I & I CORP DBA	PARKS FUND	COMMUNITY AND PAMILY SERVICES	DR PHILLIPS COIVIIVIUNITT PARK	COMMUNICATIONS	300.00
000004407544 0040404		DADICO FUND	OOMMUNITY AND FAMILY OFFINIOES	DEAD ODEEK DEODEATIONAL COMPLEY	COMMUNICATIONS	000.00
	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		360.00
C00001497508 2019/12/17	AT&TCORPDBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	460.00
				WATER RECLAMATION TREATMENT		
	AT&TCORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	COMMUNICATIONS	465.00
C00001497514 2019/12/17	AT&TCORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	510.00
				WATER RECLAMATION TREATMENT		
C00001497644 2019/12/18	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	360.00
C00001497646 2019/12/18	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001497649 2019/12/18	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001497645 2019/12/18	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	510.00
	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	510.00
200001107010 2010/12/10	7.1.4.1.001.1.227.	**************************************	011211120	WATER RECLAMATION TREATMENT		0.0.00
C00001497650 2019/12/18	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	510.00
						830.00
C00001497647 2019/12/18	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	830.00
000001107001 001011011	4 T 4 T CODD DD4	WATER LITH ITIES OVOTEM	LITUITIES	WATER RECLAMATION TREATMENT	OOM HIND ATIONS	000.00
	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	COMMUNICATIONS	360.00
	A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	395.00
	A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	510.00
	ABBOTT LABORATORIES INC DBA/	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	167.25
	ABBOTT LABORATORIES INC DBA/	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	167.25
C00001497575 2019/12/17	ABBOTT LABORATORIES INC DBA/	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	200.70
C00001497575 2019/12/17	ABBOTT LABORATORIES INC DBA/	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	346.35
	ABBOTT LABORATORIES INC DBA/	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	632.70
C00001497575 2019/12/17		HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	632.70
	ABBOTT LABORATORIES INC DBA/	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	843.60
	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	119.31
C00001497406 2019/12/16		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	240.92
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DOCUMENT	ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C000014974	06 2019/12/16	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	339.20
C000014974			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	553.28
C000014974		ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	678.24
C000014974		ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,114.10
E000002745			CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	(420.00)
E000002745		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	85.00
E000002745		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	150.00
E000002745		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	240.00
E000002745		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	400.00
E000002745			CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	580.00
E000002745		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	860.00
E000002745		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,040.00
E000002745			CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,192.00
E000002745		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,110.00
E000002745			CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,500.00
E000002745			CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,880.00
E000002745		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	3,880.00
E000002745		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	4,900.00
E000002745		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	4,900.00
E000002745			CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	11,455.00
E000002745		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	25,800.00
E000002745			CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	48,500.00
E000002748			CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	(160.00)
E000002748			CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	85.00
E000002748			CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	150.00
E000002748		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	240.00
E000002748			CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	400.00
E000002748			CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	580.00
E000002748			CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	860.00
E000002748			CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,040.00
E000002748		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,192.00
E000002748			CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,110.00
E000002748			CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,500.00
E000002748			CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,880.00
E000002748			CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	3,880.00
E000002748		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	4,900.00
E000002748			CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	4,900.00
E000002748			CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	11,455.00
E000002748			CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	25,800.00
E000002748			CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	48,500.00
E000002745			SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	450.00
E000002745		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	900.00
E000002745			SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACT SVC EMPLOY AGENT	1,620.00
E000002747		ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC LIMPLOT AGENT	450.00
L000002141	55 2013/12/17	AGE STALLING ING	WANDATORT REFUGE COLLECTION	OTILITIES	WATER RECLAMATION TREATMENT	CONTRACTORE SERVICES NOT OTHER	430.00
E000002747	34 2019/12/18	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	255.20
E000002747			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	270.00
L000002141	2013/12/10	AGE STALLING ING	WATER OTHER ESTOTEM	OTILITIES	WATER RECLAMATION TREATMENT	CONTRACT SVC LIMI LOT AGENT	270.00
E000002747	2/ 2010/12/19	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	416.25
E000002747			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	450.00
L000002141	2013/12/10	AGE STALLING ING	WATER OTHER ESTOTEM	OTILITIES	WATER RECLAMATION NW TREATMENT	CONTRACT SVC LIMI LOT AGENT	430.00
E000002747	2010/12/18	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	540.00
L000002141	2013/12/10	AGE STALLING ING	WATER OTHER ESTOTEM	OTILITIES	WATER RECLAMATION TREATMENT	CONTRACT SVC LIMI LOT AGENT	340.00
E000002747	34 2019/12/19	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	585.00
L000002141	2013/12/10	AGE STALLING ING	WATER OTHER ESTOTEM	OTILITIES	WATER RECLAMATION TREATMENT	CONTRACT SVC LIMI LOT AGENT	303.00
E000002747	2/ 2010/12/19	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	720.00
L000002747	2019/12/10	ACE STAIT ING INC	WATER OTHER ESTATEM	OTILITIES	WATER RECLAMATION TREATMENT	CONTRACT SVC LIMPLOT AGENT	720.00
E000002747	2/ 2010/12/19	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	720.00
E000002747	2019/12/10	ACE STAFFING INC	WATER UTILITIES STSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOT AGENT	720.00
E000003747	24 2010/12/19	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	900.00
E000002747	2019/12/10	ACE STAFFING INC	WATER UTILITIES STSTEM	UTILITIES		CONTRACT SVC EMPLOT AGENT	900.00
E000000747	0040/40/40	ACE CTAFFING INC	WATER LITHITIES SYSTEM	LITHITIEC	WATER RECLAMATION TREATMENT	CONTRACT CVC EMPLOY ACENT	000.00
E000002747	34 2019/12/18	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	900.00
F000000747	00404040	A OF OTA FEINIO INIO	WATER LITHITIES OVOTEN	LITUITIEO	WATER RECLAMATION TREATMENT	CONTRACT OVER FAIRL OVER CENT	000.00
E000002747		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	900.00
C000014975		ACUSIS LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	SOFTWARE < \$1000	268.61
C000014972	ob 2019/12/16	ADAMS,SHREE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	15.66
000004 (070	0040/46/15	ADMINISTRATION FOR CHILD SUPPORT	OFNEDAL FUND			CARNICUMENTO RAVIDOLI	005 51
C000014979	91 2019/12/19	ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	305.54
0000011070	0040/40/40	ADMINISTRATION FOR CHILD SUPPORT	COLID WASTE SYSTEM			CARNICI IMENTO DAYDOU	000.00
C000014979	91 2019/12/19	ENFORCEMENT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	309.00
0000044070	0040/40/40	ADMINISTRATION FOR CHILD SUPPORT	OC FIDE DOOT & FMC/MCTH			CARNICI IMENTO RAVIDOLI	400.70
C000014979		ENFORCEMENT	OC FIRE PROT & EMS/MSTU	CORRECTIONS	O C CORRECT WELFARE	GARNISHMENTS-PAYROLL	498.78
E000002746	2019/12/16	ADULT LITERACY LEAGUE INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,470.00

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E00000274761	2019/12/18	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	2,600.56
E00000274761	2019/12/18	WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3 SAMHSA-OC 1ST RESPONDERS-CARA-	PAYMENTS TO FRANCHISE HAULERS	5,797.73
C00001496147	2019/12/19	ADVANCED TRAUMA SPECIALTIES LLC	SAMHSA-OC 1ST RESPONDERS-CARA	HEALTH SERVICES	CF SAMHSA-OC 1ST RESPONDERS-CARA-	MISCELLANEOUS OPERATING SUPPLI	(49,931.50)
C00001496147 E00000274672	2019/12/16	ADVANCED TRAUMA SPECIALTIES LLC ADVANTAGE GOLF CARS INC	SAMHSA-OC 1ST RESPONDERS-CARA CONVENTION CENTER	HEALTH SERVICES CONVENTION CENTER	CF FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF EQUIPMENT	(134.00) 55.00
E00000274672		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000274672 E00000274672		ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	55.00 55.00
E00000274672		ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000274672		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
C00001497588	2019/12/18	ADVENT HEALTH ADVENTIST HEALTH SYSTEM-SUNBELT	OC FIRE PROT & EMS/MSTU		SELF INSUR-EMPLOYEE MEDICAL	ACCTS RECEIVABLE-FIRE RESCUE	465.13
C00001497233	2019/12/13	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACT SERVICES MEDICAL	154.00
C00001497233	2019/12/13	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACT SERVICES MEDICAL	176.00
C00001497233	2019/12/13	INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACT SERVICES MEDICAL	9,072.00
C00001497589		AETNA LIFE INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	399.97
C00001497427		AGOSTO,MARIBEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	60.39
C00001497428		AGUILAR, JORGE AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	4.0.4 M. WOTO 4.TH /F 0.F.D. // 0.F.D.	05117511 1111175111105 51075107	CUSTOMER DEPOSITS	79.91
E00000274667		CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9.62
E00000274667		CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.20
E00000274636		CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	150.00
E00000274636		CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	150.00
E00000274667		CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	184.98
E00000274667		CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	359.97
E00000274636		CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	480.00
E00000274636		CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	480.00
E00000274644		CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	545.53
E00000274667		CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	574.60
E00000274667 E00000274644	2019/12/16	CORPORATION AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES  UTILITIES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	806.88 880.00
E00000274644 E00000274667		AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WATER PRODUCTION  CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,081.60
E00000274667		AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,092.50
		AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WATER RECLAMATION MAINT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
E00000274667 E00000274667		AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,427.80 4,487.15
E00000274067		AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,467.15
E00000274726		AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM  WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	630.00
E00000274726	2019/12/17	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,071.00
		AIR MECHANICAL & SERVICE CORPORATION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK TRAILS IMPROVEMENTS/RENOVATIONS		23,192.28
E00000274696 E00000274696		AIR MECHANICAL & SERVICE CORPORATION	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	PARK TRAILS IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	37,008.67
		AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR  MAINTENANCE OF EQUIPMENT	0.56
E00000274783 E00000274783		AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM  WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	0.56
		AIR MECHANICAL & SERVICE					
E00000274783	2019/12/18	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	0.58

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E00000274783	2019/12/18	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	10.77
E00000274783	2019/12/18		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	10.77
E00000274783	2019/12/18	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	11.10
E00000274783	2019/12/18	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	132.00
E00000274783	2019/12/18	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	132.00
E00000274783	2019/12/18	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	136.00
E00000274783	2019/12/18	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	344.49
E00000274783	2019/12/18	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,700.00
E00000274783	2019/12/18	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,694.39
E00000274865	2019/12/19		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.72
E00000274842	2019/12/19	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	448.50
E00000274865	2019/12/19	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	781.28
E00000274863	2019/12/19	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	812.98
E00000274865	2019/12/19	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,081.60
E00000274865	2019/12/19	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,875.00
E00000274863	2019/12/19	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,768.70
E00000274863	2019/12/19	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,865.00
E00000274863	2019/12/19	CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	13,529.79
E00000274602	2019/12/13	AIRBOAT ADDICTS INC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	639.76
E00000274602	2019/12/13	AIRBOAT ADDICTS INC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	12,560.87
C00001497774		AL-KHUB, LINA KHALED & ALABAMA CHILD SUPPORT PAYMENT	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	15,000.00
C00001497990			PARKS FUND			GARNISHMENTS-PAYROLL	101.08
C00001497429 000000018146		ALEJANDRO,JOEL ALENEZI,KHALED A	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	69.41 (102.54)
C00001497218		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	35.00
C00001497210		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001497240		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001497240		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001497240 C00001497240		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001497240 C00001497240		ALERT SECURITY INC DBA/	GENERAL FUND				35.00
C00001497240 C00001497240		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	
C00001497240 C00001497218		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	35.00 775.00
C00001497372		ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	357.50
C00001497552		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	35.00
C00001497552		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	35.00
C00001497552		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001497552		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	35.00
C00001497552		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001497552		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001497735		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	0.65
C00001497735	2019/12/18	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	0.65
C00001497735	2019/12/18	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	0.65
C00001497735	2019/12/18	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	0.65
C00001497735		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	0.65
C00001497749		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	207.50
C00001497749		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	231.50
C00001497749		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001497749		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001497749		ALERT SECURITY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	266.00
C00001497749		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001497749	2019/12/18	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	315.00

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C00001497749	2019/12/18	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	362.50
C00001497749	2019/12/18	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	393.00
C00001497749		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	413.00
C00001497749		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	463.00
C00001497749		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	576.50
C00001497749		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001497749	2019/12/18	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	1,171.00
C00001497398	2019/12/16	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	107.94
C00001497398	2019/12/16	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	308.40
C00001497398		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	370.08
C00001497398		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	370.08
C00001497398		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	431.76
C00001497725		ALFA LAVAL INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	55,251.75
C00001497725		ALFA LAVAL INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	84,638.85
C00001497725		ALFA LAVAL INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	116,575.50
C00001497430		ALICEA,LUZ	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	107.13
E00000274724		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	144.42
E00000274724		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	149.90
E00000274724		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	165.34
E00000274724		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	288.84
E00000274724		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	370.01
E00000274724		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	377.48
E00000274724		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	394.91
E00000274724		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	405.37
E00000274724		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	700.19
E00000274724		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	842.12
E00000274724		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	881.96
E00000274724		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	995.00
E00000274724 E00000274724		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,075.68
E00000274724		ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,108.05
E00000274724 E00000274724		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION	CHLORINE CHLORINE	1,220.60 1,404.86
E00000274724		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE	1,507.45
E00000274724		ALPART, BRUCE H	A/W(TAX) LK JESSAMINE	PLAN. ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	240.00
20000027 1700	2010/12/11	ALPHA INVESTMENTS INTERNATIONAL	7777(1787) 2.11020071111112	. 2.11, 2.11.11.01.71.12 22.122.01.00	2.11.2 5.6 11.110 10	00111101010112001111211120112	2.0.00
C00001497431	2019/12/17		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	103.93
C00001497403	2019/12/16	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	210.94
C00001497403	2019/12/16	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	256.71
C00001497403	2019/12/16	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	501.48
C00001497403	2019/12/16	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	587.05
C00001497570	2019/12/17	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	537.30
C00001497570		ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	543.27
C00001497570		ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	692.52
C00001497950	2019/12/19	ALSTON, DAVID	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	100.00
C00001497194	2019/12/13	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BANK CHARGES	2.81
		AMERICAN EXPRESS TRAVEL RELATED					
C00001497194	2019/12/13	SVCS CO INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	BANK CHARGES	15.86
00000110=15	0040//0//-	AMERICAN EXPRESS TRAVEL RELATED	OO FIDE DOOT & FAMOURATE	FIDE DECOLIE	EINANGIAL GERVICES	DANK OHABOEO	
C00001497194		SVCS CO INC AMERICAN FAMILY LIFE & ACCIDENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	BANK CHARGES	707.46
C00001497976	2019/12/19	AMERICAN FAMILY LIFE & ACCIDENT	COMMUNITY DEV BLOCK GRANT FY20			DEDUCTNS-SUPPL INSUR	8.03
C00001497976	2019/12/19	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001497976	2019/12/19	AMERICAN FAMILY LIFE & ACCIDENT	COMM SVC BLK GRT FY 17/18			DEDUCTNS-SUPPL INSUR	27.56
C00001497976	2019/12/19	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001497976	2019/12/19	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001497976		COMPANY AMERICAN FAMILY LIFE & ACCIDENT	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	75.25
C00001497976	2019/12/19	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	90.95
C00001497976	2019/12/19	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	110.60
C00001497976	2019/12/19	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	112.01
C00001497976	2019/12/19	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	261.14
C00001497976	2019/12/19	COMPANY	GENERAL FUND			DEDUCTNS-SUPPL INSUR	499.88

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001497308	2019/12/16	AMERICAN SOCIETY OF MECHANICAL ENGINEERS	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	DUES and MEMBERSHIPS	158.00
C00001497204	2019/12/13	AMERICAN WATER WORKS ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	DUES and MEMBERSHIPS	90.00
C00001497204	2019/12/13	AMERICAN WATER WORKS ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	DUES and MEMBERSHIPS	90.00
C00001497550		AMERICAN WATER WORKS ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	DUES and MEMBERSHIPS	245.00
C00001497210 C00001497210		AMERICAN WELDING & GAS INC DBA AMERICAN WELDING & GAS INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SCBA SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT MISCELLANEOUS OPERATING SUPPLI	(250.00) 5.00
C00001497210		AMERICAN WELDING & GAS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	15.00
C00001497210		AMERICAN WELDING & GAS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	15.00
C00001497210		AMERICAN WELDING & GAS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	15.00
C00001497210		AMERICAN WELDING & GAS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	RENTAL OF EQUIPMENT	108.00
C00001497210 C00001497210		AMERICAN WELDING & GAS INC DBA AMERICAN WELDING & GAS INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SCBA SCBA	MAINTENANCE OF EQUIPMENT MEDandSURG SUPPLIES	115.00 168.00
C00001497210		AMERICAN WELDING & GAS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001497210		AMERICAN WELDING & GAS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	250.00
C00001497915	2019/12/19	AMERIGAS PROPANE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	99.00
C00001497591		AMERIGROUP	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	93.02
C00001497590	2019/12/18	AMERIGROUP AMERISCAPES LANDSCAPE	OC FIRE PROT & EMS/MSTU		DOCKET DARKS/BOAT	ACCTS RECEIVABLE-FIRE RESCUE	190.00
E00000274568	2019/12/13	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000274568	2019/12/13	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	1,650.00
E00000274773	2019/12/18	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	535.00
E00000274773	2019/12/18	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,310.00
E00000274850 C00001497786		MANAGEMENT SERVICES LLC ANAYA.MARIA S	GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	150.00 98.39
E00000274571		ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	31.62
		ANDREWS FILTER & SUPPLY CORPORATION		ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	48.36
E00000274571 E00000274571		ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES  FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	51.60
E00000274571		ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	57.96
E00000274571		ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	63.84
E00000274571		ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	115.80
E00000274571	2019/12/13	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	134.88
E00000274571		ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	168.00
E00000274571		ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	214.08
E00000274571		ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	216.48
E00000274571		ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	247.20
E00000274571		ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	251.40
E00000274571		ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	333.60
E00000274571		ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	419.76
E00000274571	2019/12/13	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	427.68
E00000274571	2019/12/13	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	447.84
E00000274571	2019/12/13	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	447.84
E00000274571	2019/12/13	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	462.00
E00000274571	2019/12/13	ANDREWS FILTER & SUPPLY CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	516.48
E00000274571	2019/12/13	CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	570.36

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000274571	2019/12/13		GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	618.00
E00000274571	2019/12/13	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	699.60
E00000274571	2019/12/13	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	710.16
E00000274571	2019/12/13	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	741.60
E00000274666	2019/12/16		GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	57.72
E00000274666	2019/12/16	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	63.12
E00000274666	2019/12/16		GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	84.00
E00000274666	2019/12/16	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	88.08
E00000274666	2019/12/16	ANDREWS FILTER & SUPPLY CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	103.20
E00000274666	2019/12/16	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	107.04
E00000274666	2019/12/16	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	108.24
E00000274666	2019/12/16	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	117.48
E00000274666	2019/12/16		GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	123.60
E00000274666	2019/12/16		GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	164.16
E00000274666	2019/12/16		GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	618.00
E00000274666	2019/12/16	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	648.00
E00000274666	2019/12/16	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	979.44
E00000274666	2019/12/16	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	997.92
E00000274666	2019/12/16	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	1,140.00
E00000274666	2019/12/16	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	1,206.72
E00000274666 C00001497432		CORPORATION ANR INVESTMENTS LLC	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	2,335.20 94.81
E00000274873	2019/12/19	ANTOINE, MODLER	GENERAL FUND			OTHER ACCOUNTS PAYABLE	318.04
E00000274654		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	435.75
E00000274654		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	2,719.20
E00000274654		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,212.00
E00000274654		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,384.00
E00000274654		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,393.50
E00000274654		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,864.00
E00000274654	2019/12/16	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	4,032.00
E00000274654	2019/12/16	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,080.00
E00000274654	2019/12/16	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,092.00
E00000274654	2019/12/16	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	4,224.00
E00000274654	2019/12/16	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,256.00
E00000274654	2019/12/16	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	4,704.00
E00000274654	2019/12/16	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,768.00
E00000274654		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,864.00
E00000274654		APEX SYSTEMS LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	8,855.00
E00000274791		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	336.00
E00000274791		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,280.00
E00000274791		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,432.00
E00000274791		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,608.00
E00000274791		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	4,872.00
E00000274791		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	CONTRACT SVC EMPLOY AGENT	5,762.00
E00000274791	2019/12/18		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	7,003.00
E00000274791		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	8,100.00
E00000274791		APEX SYSTEMS LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT	8,640.00
E00000274791		APEX SYSTEMS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	9,180.00
E00000274791		APEX SYSTEMS LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	9,600.00
E00000274791	2019/12/18		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	11,760.00
E00000274855		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	(2,640.00)
E00000274855	2019/12/19	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	(480.00)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000274855 E00000274855 E00000274855 E00000274855	2019/12/19 2019/12/19 2019/12/19	APEX SYSTEMS LLC APEX SYSTEMS LLC APEX SYSTEMS LLC APEX SYSTEMS LLC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES DEVELOPMENT SERVICES DEVELOPMENT SERVICES DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	480.00 2,640.00 2,772.00 13,167.00
E00000274855		APEN SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	13,245.75
C00001497761 C00001497761		APOPKA, CITY OF APOPKA, CITY OF	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	APOPKA STATION APOPKA STATION	UTILITIES UTILITIES	9.91 9.91
C00001497761		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	9.91
C00001497761		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	9.96
C00001497761		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	28.74
C00001497761 C00001497818	2019/12/18	APOPKA, CITY OF APOPKA, CITY OF	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	APOPKA STATION WATER PRODUCTION	UTILITIES PURCHASED WATER	90.79 166.00
E00000274645		AQUATIC WEED CONTROL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	257.00
C00001497424	2019/12/17	AR HHC ORLANDO CONVENTION HOTEL LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	114,532.96
C00001497395	2019/12/16	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	8.95
C00001497395	2019/12/16	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	RENTAL OF EQUIPMENT	45.00
C00001497395	2019/12/16	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	133.00
C00001497195	2019/12/13	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	2,543.12
C00001497367	2019/12/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	28.91
C00001497367 C00001497367	2019/12/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	34.39 34.39
C00001497367	2019/12/16 2019/12/16		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES CONSULTANT SERVICES	34.39 41.49
C00001497367	2019/12/16	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	57.83
C00001497367	2019/12/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	57.83
C00001497367	2019/12/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	63.52
C00001497367 C00001497367	2019/12/16 2019/12/16		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES CONSULTANT SERVICES	95.28 110.64
C00001497367	2019/12/16	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES  CONSULTANT SERVICES	118.46
C00001497367	2019/12/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	158.80
000000018162	2019/12/17		OPEB PENSION TRUST				(78.00)
C00001497936	2019/12/19		OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	78.00
000000018200	2019/12/18	ARIAS GIRALDO,ANYELO ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM				(33.86)
E00000274576	2019/12/13		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	25.00
E00000274576	2019/12/13	ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000274576	2019/12/13	SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000274576		SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000274576	2019/12/13	ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000274576	2019/12/13	SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000274576	2019/12/13	SERVICES INC ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	175.00
E00000274646 E00000274637		ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM  WATER UTILITIES SYSTEM	UTILITIES  UTILITIES	WATER PRODUCTION  WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	56.06 350.00
E00000274637	2019/12/16	ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM  WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	357.00
E00000274637	2019/12/16	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000274662		ARISTOCUTS LAWN & GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000274646	2019/12/16		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	560.62
E00000274646	2019/12/16		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000274637	2019/12/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	1,100.00
E00000274637	2019/12/16		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000274637	2019/12/16		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,600.00
E00000274662 C00001497433	2019/12/16 2019/12/17	ARISTOCUTS LAWN & GARDEN SERVICES INC ARMOUR,CHERRIS	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	2,900.00 32.79
000001487433	2013/12/11	ANWOUN, OF ILINIO	WATER UTILITIES STOTEW			OGG TOWIER DEFOOITS	32.19

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000274808	2019/12/18	ARNETT, JACQUELINE GILLETTE ARTHUR J GALLAGHER RISK MGMT	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	DUES and MEMBERSHIPS	169.00
C00001497535	2019/12/17	SVCS INC ARTHUR J GALLAGHER RISK MGMT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	300.00
C00001497535 E00000274805	2019/12/17 2019/12/18		RISK MANAGEMENT PROGRAM GENERAL FUND SAMHSA-ADULT DRUG COURT PROG	OFFICE OF ACCOUNTABILITY COUNTY ADMINISTRATOR	LOSS FUNDS & INSURANCE COUNTY ATTORNEY	OTHER INSURANCE and BONDS LOCAL TRAVEL	3,005.00 1.07
E00000274632	2019/12/16	ASPIRE HEALTH PARTNERS INC ASSET ACCEPTANCE CAPITAL CORP	16/19	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR3	NON-INDIGENT PSYCH SVCS	17,250.00
C00001498007	2019/12/19		LOW INC HOME ENRG ASST FY 18/19			GARNISHMENTS-PAYROLL	25.00
E00000274590	2019/12/13		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	54.36
E00000274590	2019/12/13	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	54.36
E00000274570	2019/12/13		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	304.56
E00000274570	2019/12/13	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	497.70
E00000274570	2019/12/13	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
E00000274590	2019/12/13		CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CONTRACTUAL SERVICES NOT OTHER	1,956.96
E00000274674	2019/12/16		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	108.72
E00000274674	2019/12/16	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,474.72
E00000274674	2019/12/16		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,517.26
E00000274708	2019/12/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	CONTRACT SVC EMPLOY AGENT	447.93
E00000274770	2019/12/18		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	187.32
E00000274770	2019/12/18		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	234.78
E00000274779	2019/12/18		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	265.44
E00000274770	2019/12/18	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	374.81
E00000274779	2019/12/18	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	398.16
E00000274770	2019/12/18		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	409.76
E00000274779	2019/12/18		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	530.88
E00000274789	2019/12/18	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	1,062.72
E00000274801 C00001497211	2019/12/18 2019/12/13		CONVENTION CENTER OC FIRE PROT & EMS/MSTU	CONVENTION CENTER FIRE - RESCUE	EVENT SET UP FIRE TELECOMMUNICATIONS	CONTRACTUAL SERVICES NOT OTHER COMMUNICATIONS	10,183.39 (3,731.76)
C00001497211	2019/12/13	AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	(1,029.37)
C00001497119 C00001497125		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	PUBLIC DEFENDER OFFICE OF ACCOUNTABILITY	PUB DEFENDER GEN ADMIN OFFICE OF MANAGEMENT & BUDGET	COMMUNICATIONS COMMUNICATIONS	43.23 108.40
C00001497211		AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	12,224.51
C00001497315		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMMUNICATIONS	54.20
C00001497318 C00001497317		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY ADMINISTRATIVE SERVICES	FISCAL & BUSINESS SERVICES DIV ADMIN SVCS/DEPT OFFICE	COMMUNICATIONS COMMUNICATIONS	54.20 108.40
C00001497317		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	COMMUNICATIONS	167.17
C00001497314		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	COMMUNICATIONS	190.17
C00001497321	2019/12/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	190.61
C00001497319		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	201.05
C00001497316 C00001497531		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	COMMUNICATIONS	238.20
C00001497531		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND A/W(TAX) LK JESSAMINE	HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY MEDICAL SERVICES LAKE DISTRICTS	COMMUNICATIONS COMMUNICATIONS	45.83 46.23
C00001497519		AT&T MOBILITY II LLC DBA/	A/W(TAX) ER JESSAMINE A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	COMMUNICATIONS	46.23
C00001497516		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMMUNICATIONS	54.20
C00001497519		AT&T MOBILITY II LLC DBA/	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	COMMUNICATIONS	92.86
C00001497530		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	COMMUNICATIONS	166.84
C00001497532	2019/12/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER ENVIRONMENTAL PROTECTION DIVISION	COMMUNICATIONS Į-	242.28
C00001497519		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	466.90
C00001497515		AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	COMMUNICATIONS	568.11
C00001497651 C00001497651		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT 911 FEES	EQUIPMENT LESS THAN \$1000 COMMUNICATIONS	0.99 40.38
000001487031	2013/12/10	ATAT MODILITY II LEG DOM	VIIILE	IN ORIVINION OTOTEING & SERVICES	JIII ELO	COMMUNICATIONS	40.30

PURPOSE

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					ENVIRONMENTAL PROTECTION DIVISION		
C00001497657	2010/12/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	46.23
C00001497629		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMISSION ON AGING PROGRAM	COMMUNICATIONS	54.20
C00001497629 C00001497651		AT&T MOBILITY II LLC DBA/					
			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	56.68
C00001497656		AT&T MOBILITY II LLC DBA/	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	94.26
C00001497629		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	COMMUNICATIONS	108.40
C00001497653		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	COMMUNICATIONS	108.40
C00001497651		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	110.36
C00001497651		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	COMMUNICATIONS	132.93
C00001497651	2019/12/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMMUNICATIONS	279.01
					MENTAL HEALTH AND HOMELESS		
C00001497628	2019/12/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	COMMUNICATIONS	325.20
C00001497652	2019/12/18	AT&T MOBILITY II LLC DBA/	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	COMMUNICATIONS	433.60
C00001497651	2019/12/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMMUNICATIONS	707.33
C00001497630		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	1,201.28
C00001497651		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	1,413.00
C00001497651		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,682.42
C00001497826		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENT LESS THAN \$1000	0.99
C00001497850		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	34.99
C00001497811	2019/12/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	COMMUNICATIONS	54.20
C00001497816		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	COMMUNICATIONS	54.20
C00001497849		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	COMMUNICATIONS	54.20
C00001497849	2019/12/19	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMINISTRATION/ENGINEERING	COMMUNICATIONS	54.20
C00001497849	2019/12/19	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	COMMUNICATIONS	54.20
C00001497849	2019/12/19	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	COMMUNICATIONS	54.20
					STORMWATER MNGT-HEAVY		
C00001497849	2019/12/19	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	COMMUNICATIONS	54.20
C00001497828	2019/12/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	OFFICE OF REGIONAL MOBILITY	COMMUNICATIONS	76.11
			FAMILY PRESERVATIONS/STABILIZA PG				
C00001497812	2019/12/19	AT&T MOBILITY II LLC DBA/	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	COMMUNICATIONS	77.77
C00001497826		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	85.45
C00001497812		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	COMMUNICATIONS	108.40
C00001497836		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	COMMUNICATIONS	108.40
C00001497849			TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	COMMUNICATIONS	108.40
C00001497849		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	COMMUNICATIONS	108.40
C00001497809		AT&T MOBILITY II LLC DBA/	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	COMMUNICATIONS	128.26
C00001497810	2019/12/19	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	COMMUNICATIONS	178.94
C00001497835	2019/12/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	COMMUNICATIONS	202.22
			FAMILY PRESERVATIONS/STABILIZA PG				
C00001497809	2019/12/19	AT&T MOBILITY II LLC DBA/	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	COMMUNICATIONS	229.60
C00001497815	2019/12/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	238.94
C00001497827	2019/12/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	COMMUNICATIONS	271.00
C00001497849	2019/12/19	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	COMMUNICATIONS	271.00
C00001497812		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	293.80
C00001497849		AT&T MOBILITY II LLC DBA/	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	COMMUNICATIONS	336.06
C00001497849		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	COMMUNICATIONS	379.40
C00001497826		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	424.80
C00001497849		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	433.60
C00001497849		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	COMMUNICATIONS	487.80
C00001497849		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	COMMUNICATIONS	542.00
C00001497849		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	542.00
C00001497811		AT&T MOBILITY II LLC DBA/	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR YR4	COMMUNICATIONS	543.66
C00001497849		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	COMMUNICATIONS	556.84
C00001497849		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	COMMUNICATIONS	614.20
C00001497826	2019/12/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	649.99
C00001497849	2019/12/19	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMMUNICATIONS	650.40
C00001497809	2019/12/19	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	737.36
C00001497849		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	COMMUNICATIONS	1,094.86
C00001497849		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	COMMUNICATIONS	1,138.20
C00001497849		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	1,145.54
C00001497849		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	1,258.81
C00001497849		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	COMMUNICATIONS	1,570.34
E00000274861		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	195.00
E00000274861		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	672.00
E00000274861		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,680.00
C00001497736		ATLANTIC PIPE SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,450.00
C00001497830	2019/12/19	ATLANTIC RADIO TELEPHONE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	200.85
		ATTORNEYS REALTY TITLE INC ESCROW					
C00001497269	2019/12/16		WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	45.01
C00001497760	2019/12/18	AVAYA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF EQUIPMENT	140,537.17
C00001497760	2019/12/18	AVAYA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF EQUIPMENT	938,585.03

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000274649	2019/12/16	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	750.30
E00000274649	2019/12/16	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,501.00
E00000274649	2019/12/16	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,501.00
E00000274733	2019/12/17		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	49.50
E00000274733	2019/12/17	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	64.80
E00000274733	2019/12/17	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	225.50
E00000274733	2019/12/17	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	264.00
E00000274733	2019/12/17	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	281.60
E00000274733	2019/12/17	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	629.20
E00000274733	2019/12/17	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	629.20
E00000274733	2019/12/17	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	660.10
E00000274733	2019/12/17	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	856.90
E00000274733	2019/12/17	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	924.00
E00000274733	2019/12/17	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,069.20
E00000274733	2019/12/17	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,367.40
E00000274733	2019/12/17	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,444.00
E00000274733	2019/12/17		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,499.20
E00000274733	2019/12/17	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4,567.40
E00000274733	2019/12/17		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4,645.44
C00001497951		AYALAROSARIO, MICHAEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001497384		AYYEKA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	EQUIPMENT LESS THAN \$1000	475.00
C00001497384		AYYEKA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	COMMUNICATIONS	1,260.00
C00001497384		AYYEKA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	EQUIPMENT LESS THAN \$1000	1,375.00
C00001497384		AYYEKA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	EQUIPMENT	7,000.00
C00001497099		BAHRANI,MOHAMED	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	24.13
E00000274812		BANKUTY, CHRISTINA M	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	TOLL CHARGES	7.50
E00000274812	2019/12/18		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	LOCAL TRAVEL	38.80
E00000274881	2019/12/19	BAPTISTE-SCOTT, FLORENCE IDALIA	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	TOLL CHARGES	0.82
E00000274881	2019/12/19		CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	LOCAL TRAVEL	14.82
E00000274540	2019/12/13	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	676.96
		BARNES FERLAND AND ASSOCIATES					
E00000274540	2019/12/13	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	676.96
E00000274540	2019/12/13	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	676.97
E00000274540	2019/12/13	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	2,504.29
E00000274540	2019/12/13	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,504.29
E00000274618	2019/12/16	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	2,428.84
E00000274618	2019/12/16	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	7,286.50
E00000274618	2019/12/16		WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	7,741.40
E00000274618	2019/12/16		WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	18,063.25
E00000274824	2019/12/19	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	2,245.88
E00000274824	2019/12/19		WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	2,876.64
E00000274824	2019/12/19		WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	3,941.80
E00000274824	2019/12/19		WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	14,765.17
E00000274681	2019/12/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.00
E00000274681	2019/12/16	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.00
E00000274681	2019/12/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	48.00
E00000274681	2019/12/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	48.00
E00000274681		BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	49.00
E00000274681		BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	112.00
E00000274681		BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	116.00
E00000274681		BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	119.00
E00000274681		BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	124.00
E00000274681		BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	272.00
C00001497559	2019/12/17	BAY AREA SECURITY SHRED INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001497339		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(980.00)
C00001497412		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	211.99
C00001497412 C00001497412		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,261.50
C00001497303	2019/12/16	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	155.12

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C00001497303	2019/12/16	BELLSOUTH TELECOMMUNICATIONS INC	C WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	155.17
C00001497303	2019/12/16	BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	155.17
C00001497303	2019/12/16	BELLSOUTH TELECOMMUNICATIONS INCOME.  DBA/	C WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	155.18
C00001497303	2019/12/16	BELLSOUTH TELECOMMUNICATIONS INCOME.  DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	184.38
C00001497328	2019/12/16		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	206.67
C00001497505	2019/12/17	BELLSOUTH TELECOMMUNICATIONS INCOME.	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	206.67
C00001497518	2019/12/17	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS INC	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	206.67
C00001497504	2019/12/17		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	469.65
C00001497668	2019/12/18	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	130.00
C00001497669	2019/12/18		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE WATER RECLAMATION TREATMENT	COMMUNICATIONS	201.12
C00001497643	2019/12/18	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	212.17
C00001497670	2019/12/18	DBA/ BELLSOUTH TELECOMMUNICATIONS INC		PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	242.62
C00001497669	2019/12/18	BELLSOUTH TELECOMMUNICATIONS INC		PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	413.34
C00001497820	2019/12/19	DBA/ BELLSOUTH TELECOMMUNICATIONS INC		UTILITIES	WATER PRODUCTION	COMMUNICATIONS	206.67
C00001497847	2019/12/19	DBA/ BELLSOUTH TELECOMMUNICATIONS INC		PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	206.67
C00001497847 C00001497817	2019/12/19	DBA/ BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST  WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS  OPERATIONS SUPPORT	COMMUNICATIONS  COMMUNICATIONS	213.62 472.60
C00001497817 C00001497846	2019/12/19	BELLSOUTH TELECOMMUNICATIONS INCOBA/		PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	847.68
00000018164 C00001497777	2019/12/17 2019/12/19	BENJAMIN, MARISE BENJAMIN, MARISE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	TOBLIC WORKS	TIOONE WHO WIND THAT THE	CANCELLED VOUCHERS PAYABLE	(76.09) 76.09
C00001497243	2019/12/13	BENNETT ELECTRICAL CONTRACTOR	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,500.00
C00001497434 000000018209	2019/12/17 2019/12/18	BENOIT,LEON BEY,ALICE M	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	26.03 (64.41)
E00000274810	2019/12/18	BHATTI, SHAREN PATEL BIG BROTHERS BIG SISTERS OF	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	LOCAL TRAVEL	41.70
E00000274541 000000018185	2019/12/13 2019/12/18	CENTRAL FL INC BISCHOFF,F CHRISTIAN BLUE CROSS AND BLUE SHIELD OF	GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	141.08 (92.11)
C00001497592	2019/12/18		OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	24.53
C00001497595	2019/12/18	FLORIDA BLUE CROSS AND BLUE SHIELD OF	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	72.82
C00001497594	2019/12/18	FLORIDA BLUE CROSS AND BLUE SHIELD OF	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	234.07
C00001497593 C00001497126	2019/12/18 2019/12/13	FLORIDA BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	ACCTS RECEIVABLE-FIRE RESCUE MAINTENANCE OF BUILDINGS, IMPR	655.90 21.37
E00000274573	2019/12/13	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	213.48
C00001497247 C00001497158	2019/12/13 2019/12/13	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER TRANSPORTATION TRUST	CONVENTION CENTER PUBLIC WORKS	CONV CTR HVAC OPER STORMWATER MNGT-DRAINAGE	MAINTENANCE OF BUILDINGS, IMPR UTILITIES	326.00
C00001497136	2019/12/13	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27,616.05 18.02
E00000274736	2019/12/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	UTILITIES	7.56
E00000274736		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	UTILITIES	34.99
E00000274736 C00001497585	2019/12/17 2019/12/17		PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS CRISIS AND FAMILY ASSISTANCE	UTILITIES WELFARE REVOLV FD PAYMENT	74.13 22,205.16
E000001497565	2019/12/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	UTILITIES	7.56
E00000274794	2019/12/18		PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	7.56
E00000274794	2019/12/18	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	UTILITIES	31.84
E00000274794	2019/12/18	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	110.00
E00000274794 E00000274780	2019/12/18 2019/12/18	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	LITTLE ECON SOCCER FACILITIES	UTILITIES UTILITIES	120.97 212.28
E00000274780	2019/12/18		OC FIRE PROT & EMS/MSTU  OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	UTILITIES	232.16
E00000274794	2019/12/18		PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	1,804.22
C00001497957 C00001497955	2019/12/19		WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	20.00 30.00
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C00001497958	2019/12/19	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001497954 C00001497956	2019/12/19 2019/12/19	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	31.88 38.36
C00001497956	2019/12/19	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE IRUST			DEPOS PROM INDIV-MANUAL ACCI	30.30
C00001497946	2019/12/19	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	PAYMENTS TO OTHER GOVERNMENTAL	50.00
C00001497952 C00001497953	2019/12/19 2019/12/19	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	50.00 68.54
E000001437888	2019/12/19	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	79.29
E00000274846	2019/12/19	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	122.94
E00000274846 C00001497843	2019/12/19 2019/12/19	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST	FIRE - RESCUE PUBLIC WORKS	FACILITIES MAINTENANCE UNITS	UTILITIES UTILITIES	196.91 32,836.79
C00001497947	2019/12/19	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	. oblic works		REVOLVING FUNDS/PETTY CASH	35,000.00
C00001497260	2019/12/13 2019/12/13	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	RENTAL OF EQUIPMENT	661.50
C00001497260 C00001497260	2019/12/13	BOBS BARRICADES INC BOBS BARRICADES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	661.50 661.50
C00001497260	2019/12/13	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	661.50
C00001497260 C00001497260	2019/12/13 2019/12/13	BOBS BARRICADES INC BOBS BARRICADES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	661.50 661.50
C00001497260	2019/12/13	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	661.50
C00001497260	2019/12/13	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	661.50
E00000274884 E00000274884	2019/12/19 2019/12/19	BOEING, MELISSA LILLIAN BOEING, MELISSA LILLIAN	CINS/FINS 14-18 CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES LOCAL TRAVEL	10.21 136.13
200000274004	2013/12/13	BOLING, MELIODA LILLIAN	O1140/1 1140 14-10	COMMONT FAIR FAMILY SERVICES	TI O OINO, TINO-NON-RESIDENTIAL	LOOAL MAVEE	150.15
C00001497422	2019/12/17	BONILLA FALCON, YARITZA &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	25,000.00
C00001497392	2019/12/16	BOOTHS COBBLESTONES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		3,580.00
E00000274539 E00000274542	2019/12/13 2019/12/13	BORRELLI & PARTNERS INC BOULEVARD CONTRACTORS CORP	WATER UTILITIES SYSTEM PARKS & RECREATION IMPACT FEES	UTILITIES COMMUNITY AND FAMILY SERVICES	UTILITY ADMIN BUILDING IMPROV BARNETT PARK RESTROOM FACILITY	MAINTENANCE OF BUILDINGS, IMPR STRUCT and FAC OTH TH BLDGS	4,185.65 151,236.00
					EMERGENCY MEDICAL SERVICES		
E00000274557		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	46.50
E00000274557	2019/12/13	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	46.50
E00000274557		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	52.80
E00000274557		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	52.80
E00000274557	2019/12/13	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	69.50
E00000274557		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	137.00
E00000274557		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	137.50
E00000274557		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	198.00
E00000274557		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	243.00
E00000274557	2019/12/13	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	340.00
E00000274557		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	2,088.00
E00000274557	2019/12/13	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	3,165.00
E00000274557	2019/12/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	4,125.00
E00000274557	2019/12/13	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	7,748.00
E00000274557	2019/12/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	8,250.00
E00000274557		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	11,907.00 135.00
E00000274803 E00000274803		BOYETT ENTERPRISES LLC DBA/ BOYETT ENTERPRISES LLC DBA/	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	DEVELOPMENT ENGINEERING FISCAL & ADMINISTRATIVE	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	213.42
E00000274803	2019/12/18	BOYETT ENTERPRISES LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	POSTAGE and MESSENGER SVCS	675.00
E00000274803 C00001497732	2019/12/18	BOYETT ENTERPRISES LLC DBA/ BOYKIN, APRIL LCSW	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	FISCAL & ADMINISTRATIVE GREAT OAKS VILLAGE	POSTAGE and MESSENGER SVCS CONTRACT SVC-TRAINING	1,138.24 771.43
E00000274617		BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	8,333.00
E00000274617	2019/12/16	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		88.44
E00000274695		BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		221.28
E00000274695 E00000274695		BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		309.64
200000217033	2010/12/17	. 23.10/1110	CE.LEIGIET OND	COINICIAIT / NAD / AIVIILT CLINVICES	SLEITO GOMMINGGIOTT ON OFFIEDREN	3 I KIVATE OKSANIZATIONS	303.04

DOC	UMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E000	000274695	2019/12/17	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	353.74
E000	000274695	2019/12/17	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	442.42
E000	000274695	2019/12/17	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	2,012.23
E000	000274695	2019/12/17	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,095.10
E000	000274695	2019/12/17	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,277.35
E000	000274695	2019/12/17	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,236.49
E000	000274695	2019/12/17	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,358.16
E000	000274695	2019/12/17	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,545.86
E000	000274695	2019/12/17	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,715.63
E000	000274695	2019/12/17	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,540.34
E000	000274695	2019/12/17	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,611.45
	000274695	2019/12/17 2019/12/17	FLORIDA INC BRANCO, VICTOR	GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS CUSTOMER DEPOSITS	14,734.04 122.71
C000	01497380	2019/12/16	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,627.15
C000	01497380	2019/12/16	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,630.90
	01497380	2019/12/16	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,630.90
C000	01497380	2019/12/16	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,630.90
C000	01497380	2019/12/16	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,659.60
E000	000274747	2019/12/17	BREWTON, DAVID J	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	51.43
E000	000274747	2019/12/17	BREWTON, DAVID J	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	226.28
C000	01497414	2019/12/16	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.00
C000	01497414	2019/12/16	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.00
C000	01497414	2019/12/16	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.00
C000	01497414	2019/12/16	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.00
C000	01497414	2019/12/16	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.00
C000	01497414	2019/12/16	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	147.30
C000	01497414	2019/12/16	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	150.00
	01497414	2019/12/16	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	661.37
	01497414	2019/12/16	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,883.72
	01497397	2019/12/16	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	1.02
	01497397	2019/12/16	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	64.47
	01497312	2019/12/16	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	134.99
	01497313	2019/12/16	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,269.63
	01497581	2019/12/17	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	84.99
	01497566	2019/12/17		PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	500.00
	01497566	2019/12/17	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	500.00
	01497566	2019/12/17	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	500.00
	01497566	2019/12/17	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	500.00
	01497566	2019/12/17	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COUNTYWIDE TREE PLANTING PROG	COMMUNICATIONS	500.00
	01497566		BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION WEST ORANGE RECREATION	COMMUNICATIONS	500.00
C000	001497566	2019/12/17	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM GOLDENROD RECREATION	COMMUNICATIONS	500.00
C000	01497566	2019/12/17	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	500.00
C000	01497825	2019/12/19	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	242.76
C000	01497824	2019/12/19	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	274.00
E000	000274811	2019/12/18	BUNING, DAVID	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	LOCAL TRAVEL	6.94
E000	000274752	2019/12/17	BURKETT, CAROL ANN	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	OUT OF COUNTY TRAVEL	165.99
C000	001497425	2019/12/17	CABLE, CHERYL MAE CAFE CONSTRUCTION & DEVELOPMENT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	461.99
	000274574	2019/12/13		PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF BUILDINGS, IMPR	27,650.00
E000	000274874	2019/12/19	CAMPBELL, DIEDRE ANISE	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR YR4	LOCAL TRAVEL	127.05
C000	01497436	2019/12/17	CANDELARIA,LILLIAM	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	116.36
C000	01497437	2019/12/17	CANGIANO,ROSSELLA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	45.00
C000	01497931	2019/12/19	CANON FINANCIAL SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF EQUIPMENT	2.08
C000	01497931	2019/12/19	CANON FINANCIAL SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF EQUIPMENT	70.20
	01497931		CANON FINANCIAL SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	RENTAL OF EQUIPMENT	241.43
	000274744		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	10.63
	000274744		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	39.78
	000274744		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	142.08
	000274744		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	142.08

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E00000274744	2010/12/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	146.95
E00000274744	2019/12/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	257.46
E00000274744	2019/12/17		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	328.37
E00000274744		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	595.24
E00000274744	2019/12/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	661.12
C00001497596	2019/12/18	CAREPLUS HEALTHCARE CAROL KING LANDSCAPE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	84.23
E00000274565	2019/12/13	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	1,560.00
E00000274565	2019/12/13	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF BUILDINGS, IMPR	2,800.00
E00000274869	2019/12/19		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,527.98
E00000274869	2019/12/19		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,331.22
E00000274869	2019/12/19	MAINTENANCE INC CAROL KING LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,476.48
E00000274869	2019/12/19		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	9,062.82
E00000274869		MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	11,673.48
C00001497438	2019/12/17		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	98.80
C00001497239		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	141.10
C00001497239		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	275.00
C00001497239	2019/12/13		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001497239		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,020.00
C00001497239	2019/12/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,388.21
C00001497239		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,640.00
C00001497396		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	237.50
C00001497421	2019/12/16	CARTER, AMY	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	OUT OF COUNTY TRAVEL	188.93
C00001497787	2019/12/19	CATALINO,BRYAN CATHCART CONSTRUCTION CO -	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	31.08
C00001497536	2019/12/17	FLORIDA LLC CATHCART CONSTRUCTION CO -	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	26,976.60
C00001497536	2019/12/17	FLORIDA LLC CATHOLIC CHARITIES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	54,769.14
E00000274823	2019/12/19	FLORIDA INC CATHOLIC CHARITIES OF CENTRAL	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	65.92
E00000274823	2019/12/19	FLORIDA INC CATHOLIC CHARITIES OF CENTRAL	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	737.27
E00000274823	2019/12/19	FLORIDA INC CATHOLIC CHARITIES OF CENTRAL	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	941.76
E00000274823	2019/12/19	FLORIDA INC	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	10,532.38
E00000274822	2019/12/19	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	3,454.45
E00000274822	2019/12/19	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	3,988.33
E00000274822		CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	10,617.46
C00001497203		CDW GOVERNMENT LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	670.00
C00001497203	2019/12/13	CDW GOVERNMENT LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES COURT TECHNOLOGY COURT	COMPUTER EQUIPMENT > \$500	16,000.00
C00001497374	2019/12/16	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	163.25
C00001497374	2019/12/16	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	2,148.12
C00001497374	2019/12/16	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	6,086.34
C00001497758	2019/12/18		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	41,875.00
C00001497925	2019/12/19	CDW GOVERNMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMPUTER EQUIPMENT LESS THAN \$	27.00
C00001497925		CDW GOVERNMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMPUTER EQUIPMENT LESS THAN \$	292.90
C00001497925	2019/12/19	CDW GOVERNMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMPUTER EQUIPMENT > \$500	4,950.00
C00001497925	2019/12/19	CDW GOVERNMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMPUTER EQUIPMENT > \$500	8,160.00
C000014979259		CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	
C00001497259		CEMEX INC	TRANSPORTATION TRUST				3,496.66
C00001497259	2019/12/13		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	3,549.70
E00000274741	2019/12/17	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	TRANSPORT FOR INDIGENTS	(1,000.00)
E00000274741	2019/12/17	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	TRANSPORT FOR INDIGENTS	10,000.00
E00000274826	2019/12/19		GENERAL FUND	COUNTY ADMINISTRATOR	LYNX	PAYMENTS TO OTHER GOVERNMENTAL	4,630,395.00
C00001497145	2019/12/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	(221.61)
C00001497252	2019/12/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	(138.40)
C00001497118	2019/12/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	(9.09)

DOCUMENT II	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0000149711	3 2019/12/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	158.98
C0000149725	2 2019/12/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	1,256.64
C0000149714	5 2019/12/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	1,580.75
C0000149732	2 2019/12/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	(52.24)
C0000149732	2 2019/12/16		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	499.71
C0000149754	3 2019/12/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	(529.46)
C0000149757	3 2019/12/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	(86.38)
C0000149749	1 2019/12/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR YR4	TOLL CHARGES	(27.11)
C0000149749	1 2019/12/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FAMILY PRESERVATIONS/STABILIZA PG 19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	(3.97)
C0000149749	1 2019/12/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	TOLL CHARGES	1.99
C0000149749	1 2019/12/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	2.23
C0000149749	1 2019/12/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	TOLL CHARGES	27.37
C0000149749	1 2019/12/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	TOLL CHARGES	46.76
C0000149749	1 2019/12/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FAMILY PRESERVATIONS/STABILIZA PG 19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	87.79
C0000149749	1 2019/12/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR YR4	TOLL CHARGES	179.98
C0000149757	3 2019/12/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	814.06
C0000149750	2 2019/12/17		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	2,577.64
C0000149754	3 2019/12/17		WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	3,059.64
C0000149754	3 2019/12/17	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOLL CHARGES	5,851.98
C0000149764	2 2019/12/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	(163.65)
C0000149776	3 2019/12/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	TOLL CHARGES	0.40
C0000149776	3 2019/12/18		GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	TOLL CHARGES	27.34
C0000149764	2 2019/12/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	1,713.08
C0000149780	3 2019/12/19		HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	(4.07)
C0000149794	3 2019/12/19		GENERAL FUND	HEALTH SERVICES	CONSUMER FRAUD	TOLL CHARGES	6.24
C0000149780 E0000027489		AUTHORITY CHACON, YESSENIA AILEEN	HEAD START FY19-20 GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE PROGRAM DEVELOPMENT UNIT	TOLL CHARGES LOCAL TRAVEL	129.86 10.68
E0000027490 E0000027490	7 2019/12/19	CHARD SNYDER & ASSOCIATES INC	HIV EMER RELIEF FY 19/20 LOW INC HOME ENRG ASST FY 18/19			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	25.00 30.00
E0000027490	7 2019/12/19	CHARD SNYDER & ASSOCIATES INC	HOME INVEST PRTNRSHIP AGRMT FY20			FLEX SPDG ACCT CONTRIB	45.00
E0000027490		CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	46.15
E0000027490		CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	MANDATORY REFUSE COLLECTION COMMUNITY DEV BLOCK GRANT FY20			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	50.00 53.83
E0000027490		CHARD SNYDER & ASSOCIATES INC	TEEN COURT			FLEX SPDG ACCT CONTRIB	57.69
E0000027490		CHARD SNYDER & ASSOCIATES INC	INMATE COMMISSARY FUND			FLEX SPDG ACCT CONTRIB	57.69
E0000027490		CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	76.00
E0000027490 E0000027490		CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY 19-20 MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	88.45 147.59
E0000027490			COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	161.53
E0000027490			FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	232.20
E0000027490	7 2019/12/19	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	261.14
E0000027490		CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-18			FLEX SPDG ACCT CONTRIB	273.06
E0000027490 E0000027490		CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM PARKS FUND			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	331.15 591.80
E0000027490		CHARD SNYDER & ASSOCIATES INC	HEAD START FY19-20			FLEX SPDG ACCT CONTRIB	634.82
E0000027490		CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	790.36

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E00000274907 E00000274907 E00000274907 E00000274907 E00000274907	2019/12/19	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER TRANSPORTATION TRUST WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU GENERAL FUND			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	2,042.60 2,080.19 4,788.60 7,013.54 21,132.02
000000018182 C00001497251 C00001497251 C00001497572 C00001497572	2019/12/13 2019/12/13 2019/12/17	CHAVEZ, JOHANNA CHEMTRADE CHEMICALS CORP DBA CHEMTRADE CHEMICALS CORP DBA CHEMTRADE CHEMICALS CORP DBA CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM LAKE ANDERSON WATER MGT 290 LAKE ANDERSON WATER MGT 290 WATER & NAV-LK WINDERMERE WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS WINDERMERE LAKE DISTRICT WINDERMERE LAKE DISTRICT	CHEMICAL and PESTICIDES CHEMICAL and PESTICIDES CHEMICAL and PESTICIDES CHEMICAL and PESTICIDES	(28.59) 831.40 850.00 850.00 1,706.68
C00001497625	2019/12/18	CHERRY BEKAERT LLP CHISHOLM- WRIGHT, HEATHER	GENERAL FUND FAMILY PRESERVATIONS/STABILIZA PG	COUNTY ADMINISTRATOR	COMPTROLLER/ NON- DEPARTMENTAL	CPA FEES	63,533.20
E00000274892	2019/12/19	STENPHTNE CHISHOLM- WRIGHT, HEATHER	19-20 FAMILY PRESERVATIONS/STABILIZA PG	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	15.00
E00000274892 C00001497100 C00001497788 C00001497598 C00001497597 C00001497439			19-20 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL CUSTOMER DEPOSITS CUSTOMER DEPOSITS ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE CUSTOMER DEPOSITS	144.84 38.15 106.18 26.00 557.03 43.04
C00001497933	2019/12/19	CITY OF BELLE ISLE FLORIDA	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	76.50
C00001497933	2019/12/19	CITY OF BELLE ISLE FLORIDA	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	120.00
C00001497933 C00001497369 C00001497287 C00001497287 C00001497287 C00001497287 C00001497287 C00001497287	2019/12/16 2019/12/16 2019/12/16 2019/12/16 2019/12/16 2019/12/16 2019/12/16	CITY OF BELLE ISLE FLORIDA CITY OF ORLANDO	WATER & NAV-LK CONWAY WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND COURT FACILITIES GENERAL FUND COURT FACILITIES COURT FACILITIES COURT FACILITIES	PLAN, ENVIRON AND DEVEL SVCS UTILITIES ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	LAKE DISTRICTS ADMINUTILITIES REAL ESTATE MGNT REGIONAL HISTORY CENTER REAL ESTATE MGNT COURT FACILITY PARKING REAL ESTATE MGNT COURT FACILITY PARKING COURT FACILITY PARKING	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES-WATER LEASES-BUILDINGS/STRUCTURES MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR LEASES-BUILDINGS/STRUCTURES MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR LEASES-BUILDINGS/STRUCTURES	1,000.00 31.25 1,600.00 2,325.05 2,848.18 5,292.16 6,276.98 6,666.08 10,749.70
C00001497370 C00001497576		CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	ACCTS RECEIVABLE-CUSTOMER CONTRACTUAL SERVICES NOT OTHER	20,577.41 1,645.00
C00001497485 C00001497127		CITY OF WINTER GARDEN CITY OF WINTER PARK	911 FEE LOW INC HOME ENRG ASST FY 18/19	INFORMATION SYSTEMS & SERVICES COMMUNITY AND FAMILY SERVICES	911 FEES HOME ENERGY ASSISTANCE BENEFIT	PAYMENTS TO OTHER GOVERNMENTAL WELFARE VENDOR PAYMENTS	56,126.71 350.00
C00001497486 C00001497762 C00001497762 C00001497677 C00001497838 C00001497928 C00001497928	2019/12/18 2019/12/18 2019/12/18 2019/12/19 2019/12/19	CITY OF WINTER PARK	911 FEE PARKS FUND PARKS FUND LOW INC HOME ENRG ASST FY 18/19 TRANSPORTATION TRUST PARKS FUND PARKS FUND	INFORMATION SYSTEMS & SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES PUBLIC WORKS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	911 FEES CADY WAY TRAIL CADY WAY TRAIL HOME ENERGY ASSISTANCE BENEFIT MAINTENANCE UNITS ARCADIA ACRES PARK GOLDENROD COMMUNITY PARK GOLDENROD RECREATION	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES UTILITIES WELFARE VENDOR PAYMENTS UTILITIES UTILITIES UTILITIES	35,356.86 8.84 22.10 350.00 66.07 229.90 375.76
C00001497928 C00001497916		CITY OF WINTER PARK CITY OF WINTER PARK	PARKS FUND OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	CENTER/GYM FACILITIES	UTILITIES UTILITIES	382.07 816.49
C00001497775 C00001497270		CLEAR CHANNEL OUTDOOR, INC CLEMENTS, JULIA CLEMONS RUTHERFORD & ASSOCIATES	CONVENTION CENTER WATER UTILITIES SYSTEM			CURRENT REFUNDS ACCTS RECEIVABLE-CUSTOMER	184.00 59.40
C00001497728 C00001498006			MISC CONSTRUCTION PROJECTS TRANSPORTATION TRUST	CORRECTIONS	CORRECTIONS KITCHEN STUDY	BUILDINGS GARNISHMENTS-PAYROLL	4,635.57 184.62
E00000274757	2019/12/18	ORANGE COUNTY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	SERVICE FEES TO COUNTY OFFICER	830.00
C00001497960 C00001497215 C00001497215	2019/12/19 2019/12/13 2019/12/13	CLERK OF THE COURT 2016CF-15531-AO CLERK OF THE COURT 2018CF-9243AO COLEMAN WORLDWIDE MOVING LLC COLEMAN WORLDWIDE MOVING LLC COLEMAN WORLDWIDE MOVING LLC COLONIAL LIFE & ACCIDENT INSURANCE	WORK RELEASE TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	LABORATORY LABORATORY LABORATORY	DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	70.72 150.00 35.00 165.00 660.00
C00001497977	2019/12/19		BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001497977	2019/12/19	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-SUPPL INSUR	28.42
C00001497977	2019/12/19		RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	29.77
C00001497977	2019/12/19		PARKS FUND			DEDUCTNS-SUPPL INSUR	31.20

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C00001497977	2019/12/19	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	INMATE COMMISSARY FUND			DEDUCTNS-SUPPL INSUR	45.34
C00001497977	2019/12/19	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	CINS/FINS 14-18			DEDUCTNS-SUPPL INSUR	48.84
C00001497977	2019/12/19	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	51.18
C00001497977	2019/12/19	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	115.86
C00001497977	2019/12/19	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	HEAD START FY19-20			DEDUCTNS-SUPPL INSUR	266.83
C00001497977	2019/12/19	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	328.90
C00001497977	2019/12/19	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	409.54
C00001497977	2019/12/19	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	746.93
C00001497977	2019/12/19	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	GENERAL FUND			DEDUCTNS-SUPPL INSUR	9,041.29
C00001497101	2019/12/13	COMMERCIAL INDUSTRIAL CORPORATION	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	743.47
E00000274832	2019/12/19	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	204.00
E00000274832	2019/12/19	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	204.00
E00000274832	2019/12/19	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	204.00
E00000274832	2019/12/19	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	204.00
E00000274832	2019/12/19	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	306.00
E00000274832	2019/12/19	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	315.70
E00000274832	2019/12/19	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	404.56
E00000274832	2019/12/19	COMMUNITY COORDINATED CARE FOR CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	416.16
E00000274832	2019/12/19	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	416.16
E00000274832	2019/12/19	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	499.50
E00000274832	2019/12/19	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	714.00
E00000274832	2019/12/19	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,000.00
E00000274832	2019/12/19	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,000.00
E00000274832	2019/12/19	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,000.00
E00000274832	2019/12/19	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,000.00
E00000274832	2019/12/19	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,000.00
E00000274832	2019/12/19	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,000.00
E00000274832	2019/12/19	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,000.00
E00000274832	2019/12/19	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,000.00
E00000274832	2019/12/19	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,000.00
E00000274832	2019/12/19	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,000.00
E00000274832	2019/12/19	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,166.68
E00000274832	2019/12/19	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,564.50
E00000274832	2019/12/19	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,585.34
E00000274832	2019/12/19	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,764.76
E00000274832	2019/12/19	CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,833.34

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E00000274832	2019/12/19	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,841.68
E00000274832	2019/12/19	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,871.07
E00000274832	2019/12/19		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	2,321.50
E00000274832	2019/12/19		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,451.98
E00000274832	2019/12/19	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,704.30
E00000274832	2019/12/19	COMMUNITY COORDINATED CARE FOR CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,183.42
E00000274832	2019/12/19	CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,710.00
E00000274832	2019/12/19		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,872.42
E00000274832	2019/12/19	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,872.42
E00000274832	2019/12/19	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,872.42
E00000274832	2019/12/19	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,872.59
E00000274832	2019/12/19	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,872.59
E00000274832	2019/12/19	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,872.59
E00000274832	2019/12/19	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,872.59
E00000274832	2019/12/19	COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,872.59
E00000274832	2019/12/19	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,872.59
E00000274832	2019/12/19		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,872.59
E00000274832	2019/12/19	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,226.01
E00000274832	2019/12/19	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,915.60
E00000274832	2019/12/19	COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,271.50
E00000274832	2019/12/19	COMMUNITY COORDINATED CARE FOR CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,565.14
E00000274832	2019/12/19	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,832.90
E00000274832	2019/12/19	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,832.90
E00000274832	2019/12/19	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,832.90
E00000274832	2019/12/19		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,832.90
E00000274832	2019/12/19	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,832.90
E00000274832	2019/12/19	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,832.90
E00000274832	2019/12/19	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,832.90
E00000274832	2019/12/19	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,746.00
E00000274832	2019/12/19	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	10,749.93
E00000274832	2019/12/19	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	11,710.34
E00000274832	2019/12/19	CHILDREN INC CONSOLIDATED ELECTRICAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	12,758.16
C00001497546	2019/12/17	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	190.00
C00001497546	2019/12/17	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	376.27
C00001497546	2019/12/17	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,238.07
C00001497546	2019/12/17	DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,516.00

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C00001497546	2019/12/17	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6,774.00
C00001497206	2019/12/13	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	15,108.00
C00001497206	2019/12/13	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	23,997.00
C00001497912	2019/12/19	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,570.40
C00001497912	2019/12/19	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,731.60
C00001497912	2019/12/19	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,852.00
C00001497912	2019/12/19	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	15,108.00
C00001497912	2019/12/19	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	15,108.00
C00001497912	2019/12/19	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	23,488.50
C00001497912	2019/12/19	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	23,997.00
C00001497912 000000018145	2019/12/19 2019/12/17	CONSOLIDATED PIPE & SUPPLY CO INC CONSTANTINE, MARY I.	OC FIRE PROT & EMS/MSTU	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	47,994.00 (103.78)
E00000274764		CONSTRUCT CO INC CORE CONSTRUCTION SERVICES OF	BOATING IMPROVEMENT PROGRAM	COMMUNITY AND FAMILY SERVICES	PARKS & RECREATION WEST CONCOURSE	STRUCT and FAC OTH TH BLDGS	50,063.21
E00000274765		FLORIDA LLC COSTELLO PROPERTY MANAGEMENT	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	360,124.29
00000018192	2019/12/18	COUNCIL ON ACCREDITATION SVCS	WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY CEDVICES	VOLITIL & FAMILY CVCC ADMIN	LICENICE AND CERTIFICATION FEEC	(125.05)
C00001497730 C00001497543	2019/12/18 2019/12/17	FAMILIES/CHILDREN CRISIS PREVENTION INSTITUTE INC	GENERAL FUND HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN HEAD START TRAINING	LICENSE AND CERTIFICATION FEES BOOKS, COMPACT DISKS, VIDEOS,	8,833.50 1,050.00
C00001497543		CRISIS PREVENTION INSTITUTE INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	CONTRACT SVC-TRAINING	19,494.00
C00001497271	2019/12/16	CRUM,CAROL	WATER UTILITIES SYSTEM	001111101111111111111111111111111111111	112.13 0.1.111 110.111110	ACCTS RECEIVABLE-CUSTOMER	57.28
E000001437211	2019/12/18	CRUZ, ALVIN ROBERT	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	LOCAL TRAVEL	28.75
E00000274728	2019/12/17		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	555.00
E00000274728	2019/12/17		WATER OTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITY ADMIN BUILDING IMPROV	MAINTENANCE OF BUILDINGS, IMPR	612.50
E00000274728	2019/12/17		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,086.00
E00000274728	2019/12/17		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,086.00
E00000274728	2019/12/17		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,086.00
E00000274728	2019/12/17		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,194.60
E00000274728	2019/12/17	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,443.50
E00000274728	2019/12/17	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ADMIN BUILDING IMPROV	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
E00000274716	2019/12/17		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	6,121.80
E00000274728	2019/12/17		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	6,516.00
000000018186		CUI,LINYUAN	WATER UTILITIES SYSTEM	011211120		113 11 1 1 2 1 3 1 1 2 2 1 1 2 3 1 1 2 3 1 1 3 3 1 1 1 1	(125.87)
E00000274691		CUMMINGS, JOHN JR	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	90.00
C00001497573		CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	840.00
C00001497573		CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	6,930.00
C00001497919		CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	300.00
C00001497919			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,124.59
C00001497919			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	3,048.80
C00001497440		CURRY,JESS	WATER UTILITIES SYSTEM	TIKE KEGGGE	VEHICLE WINNEY LIVINGE	ACCTS RECEIVABLE-CUSTOMER	37.67
E00000274882	2019/12/19	D'AMATO, JENNIFER	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	30.69
E00000274882	2019/12/19	D'AMATO, JENNIFER	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	167.90
E00000274739		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1.04
E00000274739	2019/12/17	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1.72
E00000274739		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2.09
E00000274739	2019/12/17	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2.09
E00000274739		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2.18
E00000274739		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	4.37
E00000274739		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	5.22
E00000274739		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	5.22
E00000274739			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	6.48
E00000274739		D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	8.36
		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	
E00000274739							8.64
E00000274739		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	10.45
E00000274739		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	10.45
E00000274739		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	12.00
E00000274739		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	12.00
E00000274739		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	15.67
E00000274739	2019/12/17		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	16.20
E00000274739		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	17.47
E00000274739	2019/12/17	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	18.00

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E00000274739 2	2019/12/17	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	20.90
		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	28.80
		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	36.57
		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	48.60
		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	50.00
		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	60.00
		D3 ENVIROSCAPE LLC	GENERAL FUND	•	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	63.00
		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	64.80
		D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT		78.37
			GENERAL FUND		CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	94.79
		D3 ENVIROSCAPE LLC		PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	
		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	96.26
		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	105.71
		D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	120.00
		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.60 141.73
		D3 ENVIROSCAPE LLC		PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	
		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	152.38
		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	165.11
		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	182.74
		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	205.88
		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	225.50
		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	232.20
		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	687.12
		DADE PAPER & BAG LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	374.00
		DAVIS, KERRY ANN SIMONE	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	25.68
		DAVIS, KERRY ANN SIMONE	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	213.38
		DBC-PI DEVELOPMENT LLC	PLAZA INT'L-GRP 282	COMPTROLLER	PLAZA INT'L	CONTRACTUAL SVC-MSTU	2,527.13
E00000274821 2	2019/12/19	DBC-PI DEVELOPMENT LLC	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	CONTRACTUAL SVC-MSTU	54,391.81
		DEL 040711 0 DE011151 DE111000 DD4	BARKS FINIS	00144111777717	MARKS STREET SENIOR RECREATION		
		DEL CASTILLO, REGHUEL REINOSO DBA		COMMUNITY AND FAMILY SERVICES	COMPLEX	MISCELLANEOUS OPERATING SUPPLI	1,100.00
E00000274813 2	2019/12/18	DEL RIO, JASMINE CARMEN	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	LOCAL TRAVEL	15.13
		DELIVERY & DISTRIBUTION SOLUTIONS			4 D4 40 1/4 1711 1715 0	DOOT OF 11/50051105D 01/00	
C00001497737 2	2019/12/18		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	37.50
		DELIVERY & DISTRIBUTION SOLUTIONS			4 D4 40 1/4 1711 1715 0	DOOT OF 11/50051105D 01/00	
C00001497737 2	2019/12/18		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	37.50
		DELIVERY & DISTRIBUTION SOLUTIONS			4 D4 40 1/4 1711 1715 0	DOOT OF 11/50051105D 01/00	
C00001497737 2	2019/12/18		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	775.00
		DELIVERY & DISTRIBUTION SOLUTIONS					
C00001497737 2	2019/12/18	LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	775.00
		DELL MADICETING LD			LUCALET MODIFICATION OF THE OVERTEN	0011011750 5011101151171 500 711114	
C00001497745 2	2019/12/18	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT LESS THAN \$	340.00
C0000440774F 0	0040/40/40	DELL MADIZETING LD	WATER LITH ITIES SYSTEM	LITHITIES	MIC NETWORK MODIC ORDER CYCTEM	COMPLITED FOLUDIMENT. \$500	2 000 00
		DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	3,800.00
		DELY,PAUL	WATER UTILITIES SYSTEM	LIEALTH CEDVICEC	ANIMAL CVCC FIELD ODERATIONS	CLOTHING AND WEADING ADDADEL	(83.24)
		DESIGNLAB INC DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	1.50
			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	6.84
		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	8.00
		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	8.35
		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	9.00
		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	10.90
		DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	15.00
		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	15.98
		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	16.90
		DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	25.00
		DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	25.12
				PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	26.25
		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	33.88
		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	34.26
		DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	50.00
		DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	60.00
		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	90.92
E00000274595 2			GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	123.50
		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	142.56
		DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	150.00
		DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	494.00
		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2.25
		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	4.65
		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	6.00
		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	6.75
		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	8.00
		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	CLOTHING AND WEARING APPAREL	10.00
		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	12.25
E00000274684 2	2019/12/16	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	CLOTHING AND WEARING APPAREL	13.90

PURPOSE

E00000274684 2019/12/16 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC MANAGEMENT CENTER CLOTHING AND WEARING APPAREL 15.09 E00000274684 2019/12/16 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC MANAGEMENT CENTER CLOTHING AND WEARING APPAREL 15.84 E00000274684 2019/12/16 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC MANAGEMENT CENTER CLOTHING AND WEARING APPAREL 15.98 E00000274684 2019/12/16 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC MANAGEMENT CENTER CLOTHING AND WEARING APPAREL 17.50 E00000274684 2019/12/16 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC MANAGEMENT CENTER CLOTHING AND WEARING APPAREL 19.00 TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC MANAGEMENT CENTER CLOTHING AND WEARING APPAREL E00000274684 2019/12/16 DESIGNLAB INC 20.52 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 22.56 E00000274641 2019/12/16 E00000274639 2019/12/16 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 31.15 OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL E00000274639 2019/12/16 DESIGNLAB INC 31.15 E00000274684 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS CLOTHING AND WEARING APPAREL 32.00 2019/12/16 E00000274641 2019/12/16 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 33.63 SUPPLY E00000274641 2019/12/16 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE CLOTHING AND WEARING APPAREL 33.63 E00000274641 2019/12/16 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 33.63 E00000274641 2019/12/16 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 33 63 E00000274684 2019/12/16 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC MANAGEMENT CENTER CLOTHING AND WEARING APPAREL 35.20 E00000274684 2019/12/16 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC MANAGEMENT CENTER CLOTHING AND WEARING APPAREL 39.72 2019/12/16 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS CLOTHING AND WEARING APPAREL 45.27 E00000274684 E00000274684 2019/12/16 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC MANAGEMENT CENTER CLOTHING AND WEARING APPAREL 45.46 E00000274684 2019/12/16 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS CLOTHING AND WEARING APPAREL 54.72 E00000274639 2019/12/16 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 56.28 E00000274684 2019/12/16 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC MANAGEMENT CENTER CLOTHING AND WEARING APPAREL 63.60 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL E00000274641 2019/12/16 67.26 SUPPLY E00000274641 2019/12/16 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE CLOTHING AND WEARING APPAREL 67.26 E00000274684 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS CLOTHING AND WEARING APPAREL 68.19 2019/12/16 E00000274684 2019/12/16 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC MANAGEMENT CENTER CLOTHING AND WEARING APPAREL 74.52 E00000274684 2019/12/16 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS CLOTHING AND WEARING APPAREL 83.40 E00000274639 2019/12/16 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 84.42 E00000274639 2019/12/16 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 84.42 FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL E00000274639 2019/12/16 DESIGNLAB INC OC FIRE PROT & EMS/MSTU 84.42 E00000274639 2019/12/16 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 84.42 E00000274639 2019/12/16 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 84.75 E00000274684 2019/12/16 **DESIGNLAB INC** TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC MANAGEMENT CENTER CLOTHING AND WEARING APPAREL 85.65 E00000274684 2019/12/16 DESIGNLAB INC TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC MANAGEMENT CENTER CLOTHING AND WEARING APPAREL 89.97 E00000274639 2019/12/16 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 90.00 E00000274639 2019/12/16 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 90.00 E00000274639 OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 2019/12/16 DESIGNLAB INC 90.00 E00000274639 2019/12/16 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 90.00 E00000274639 2019/12/16 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 90.00 E00000274639 2019/12/16 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 90.00 SUPPLY CLOTHING AND WEARING APPAREL E00000274641 2019/12/16 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE 90.24 OC FIRE PROT & EMS/MSTU SUPPLY CLOTHING AND WEARING APPAREL E00000274641 2019/12/16 DESIGNLAB INC FIRE - RESCUE 90.24 E00000274639 FIRE - RESCUE SUPPLY 2019/12/16 DESIGNLAB INC OC FIRE PROT & EMS/MSTU CLOTHING AND WEARING APPAREL 93.45 SUPPLY E00000274639 2019/12/16 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE CLOTHING AND WEARING APPAREL 93.45 F00000274684 PUBLIC WORKS TRAFFIC SIGNALS 2019/12/16 DESIGNLAB INC TRANSPORTATION TRUST CLOTHING AND WEARING APPAREL 94 71 E00000274639 2019/12/16 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E00000274639 2019/12/16 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E00000274639 2019/12/16 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E00000274639 2019/12/16 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 F00000274639 2019/12/16 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E00000274639 2019/12/16 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E00000274639 2019/12/16 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E00000274639 2019/12/16 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E00000274639 2019/12/16 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E00000274639 2019/12/16 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.50 E00000274639 2019/12/16 FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL DESIGNLAB INC OC FIRE PROT & EMS/MSTU 97.50 E00000274639 2019/12/16 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.50 SUPPLY F00000274639 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE CLOTHING AND WEARING APPAREL 97 50 2019/12/16 E00000274639 2019/12/16 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.50 SUPPLY OC FIRE PROT & FMS/MSTU FIRE - RESCUE CLOTHING AND WEARING APPAREL F00000274639 2019/12/16 DESIGNLAB INC 97 50 E00000274641 2019/12/16 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL E00000274641 2019/12/16 DESIGNLAB INC 100.89 F00000274641 2019/12/16 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 SUPPLY E00000274641 2019/12/16 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE CLOTHING AND WEARING APPAREL 100.89 E00000274641 2019/12/16 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 E00000274641 2019/12/16 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 E00000274641 2019/12/16 **DESIGNLAB INC** OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 E00000274641 2019/12/16 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 E00000274641 2019/12/16 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 E00000274641 2019/12/16 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 CLOTHING AND WEARING APPAREL E00000274641 2019/12/16 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY 100.89 E00000274641 2019/12/16 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 FIRE - RESCUE E00000274641 2019/12/16 DESIGNLAB INC OC FIRE PROT & EMS/MSTU SUPPLY CLOTHING AND WEARING APPAREL 100.89

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000274641	2019/12/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000274641	2019/12/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000274641	2019/12/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000274641	2019/12/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000274641	2019/12/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000274641	2019/12/16 2019/12/16	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL	100.89 100.89
E00000274641 E00000274641	2019/12/16	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89
E00000274641	2019/12/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000274641	2019/12/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000274641	2019/12/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000274641	2019/12/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000274641	2019/12/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000274641	2019/12/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000274641 E00000274641	2019/12/16 2019/12/16	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	100.89 100.89
E00000274641	2019/12/16	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	103.87
E00000274639	2019/12/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	104.00
E00000274684	2019/12/16	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	109.00
E00000274684	2019/12/16	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	126.72
E00000274639	2019/12/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	140.70
E00000274639	2019/12/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	140.70
E00000274639	2019/12/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	140.70
E00000274639 E00000274639	2019/12/16 2019/12/16	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	140.70 140.70
E00000274639 E00000274641	2019/12/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	151.20
E00000274641	2019/12/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	151.20
E00000274641	2019/12/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	168.15
E00000274639	2019/12/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	281.40
E00000274738	2019/12/17	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	4.50
E00000274738	2019/12/17	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	10.00
E00000274738	2019/12/17	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	10.00
E00000274738 E00000274738	2019/12/17 2019/12/17	DESIGNLAB INC DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	17.87 21.00
E00000274738	2019/12/17	DESIGNLAB INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE BUILDING SECURITY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	29.24
E00000274738	2019/12/17	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	50.00
E00000274738	2019/12/17	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	53.55
E00000274738	2019/12/17	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	59.80
E00000274738	2019/12/17	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	69.80
E00000274738	2019/12/17	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	72.00
E00000274738	2019/12/17	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	73.75
E00000274738 E00000274738	2019/12/17 2019/12/17	DESIGNLAB INC DESIGNLAB INC	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BLDG BLDG	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	73.75 75.00
E00000274738	2019/12/17	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	77.79
E00000274738	2019/12/17	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	100.00
E00000274738	2019/12/17	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	130.00
E00000274738	2019/12/17	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	171.95
E00000274738	2019/12/17	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	300.00
E00000274738	2019/12/17	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	330.00
E00000274738	2019/12/17	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	339.90
E00000274738 E00000274738	2019/12/17 2019/12/17	DESIGNLAB INC DESIGNLAB INC	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BLDG BLDG	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	360.00 486.75
E00000274738	2019/12/17	DESIGNLAB INC DESIGNLAB INC	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	486.75
E00000274738	2019/12/17	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	540.00
E00000274738	2019/12/17	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	2,160.00
E00000274799	2019/12/18	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	CLOTHING AND WEARING APPAREL	4.00
E00000274771	2019/12/18	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	5.84
E00000274771	2019/12/18	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	5.84
E00000274771	2019/12/18	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	5.84
E00000274771		DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	5.84
E00000274771 E00000274799	2019/12/18	DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM BUILDING SAFETY	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	SCALEHOUSE OPERATIONS PLANS REVIEW COORD	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	5.84 5.90
E00000274799 E00000274799	2019/12/18	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	CLOTHING AND WEARING APPAREL	5.90
E00000274771	2019/12/18	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	6.00
E00000274799	2019/12/18	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	CLOTHING AND WEARING APPAREL	6.00
E00000274771	2019/12/18	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	6.20
E00000274771	2019/12/18	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	6.84
E00000274771	2019/12/18	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	7.99
E00000274771	2019/12/18	DESIGNLAB INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	7.99
E00000274771 E00000274771	2019/12/18 2019/12/18	DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	SCALEHOUSE OPERATIONS SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	7.99 8.00
		DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	8.00
							0.00

DOCUMENT ID	CHECK DATE	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000274771	2019/12/18	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	8.00
E00000274771	2019/12/18		SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	8.00
E00000274771	2019/12/18		SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	8.00
E00000274771	2019/12/18		SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	8.00
E00000274771 E00000274771	2019/12/18 2019/12/18		SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	SCALEHOUSE OPERATIONS SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	8.25 8.35
E00000274771	2019/12/18		SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	8.35
E00000274771		DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	8.35
E00000274771	2019/12/18		SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	8.35
E00000274771	2019/12/18	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	9.58
E00000274771	2019/12/18		SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	11.58
E00000274771	2019/12/18		SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	12.99
E00000274771	2019/12/18		SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	12.99
E00000274771 E00000274771	2019/12/18 2019/12/18		SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	SCALEHOUSE OPERATIONS SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	12.99 13.68
E00000274771	2019/12/18		SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	15.46
E00000274771	2019/12/18		SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	15.69
E00000274771	2019/12/18		SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	15.69
E00000274771	2019/12/18	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	15.69
E00000274771	2019/12/18	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	15.79
E00000274771	2019/12/18		SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	15.79
E00000274771	2019/12/18		SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	16.94
E00000274771	2019/12/18		SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	20.45 20.52
E00000274771 E00000274771	2019/12/18 2019/12/18		SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	SCALEHOUSE OPERATIONS SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	20.52 30.92
E00000274771	2019/12/18		SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	30.92
E00000274771	2019/12/18		SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	30.92
E00000274771	2019/12/18		SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	31.96
E00000274771	2019/12/18		SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	34.20
E00000274771	2019/12/18		SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	34.20
E00000274771	2019/12/18		SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	34.20
E00000274771	2019/12/18		SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	39.95
E00000274771 E00000274771	2019/12/18	DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	SCALEHOUSE OPERATIONS SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	39.95 39.95
E00000274771	2019/12/18		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	CLOTHING AND WEARING APPAREL	46.00
E00000274771	2019/12/18		SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	46.38
E00000274771	2019/12/18		SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	46.38
E00000274771	2019/12/18	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	53.00
E00000274771	2019/12/18		SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	57.76
E00000274771	2019/12/18		SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	61.00
E00000274771	2019/12/18		SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	63.16
E00000274771 E00000274771	2019/12/18 2019/12/18		SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	SCALEHOUSE OPERATIONS SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	72.20 72.20
E00000274771	2019/12/18		SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	77.30
E00000274771	2019/12/18		SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	78.95
E00000274771	2019/12/18		SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	83.90
E00000274771	2019/12/18	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	92.00
E00000274871	2019/12/19		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	1.75
E00000274871	2019/12/19		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	2.00
E00000274871	2019/12/19		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	3.50
E00000274871 E00000274871	2019/12/19 2019/12/19		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.50 3.50
E00000274871 E00000274871	2019/12/19		TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	4.00
E00000274871	2019/12/19		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	4.00
E00000274871	2019/12/19		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	7.00
E00000274871	2019/12/19	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	7.00
E00000274871	2019/12/19		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	8.00
E00000274871	2019/12/19		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	8.25
E00000274871	2019/12/19		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	8.75
E00000274871		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	10.15
E00000274871 E00000274871		DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	10.15 10.15
E00000274871	2019/12/19		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	10.15
E00000274871	2019/12/19		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	10.50
E00000274871	2019/12/19		TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	10.50
E00000274871	2019/12/19		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	10.50
E00000274871		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	11.78
E00000274871		DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	11.97
E00000274871	2019/12/19 2019/12/19		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS ASPHALT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	13.96 16.28
E00000274871 E00000274871		DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	16.50
E00000274871		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	16.50
							. 3.30

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000274871	2019/12/19	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	16.70
E00000274871	2019/12/19	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	17.45
E00000274871	2019/12/19	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	17.50
E00000274871	2019/12/19	DESIGNLAB INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	27.60
E00000274871	2019/12/19	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	28.67
E00000274871 E00000274871	2019/12/19	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	33.00
E00000274871 E00000274871	2019/12/19 2019/12/19	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS ASPHALT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	38.28 40.60
E00000274871	2019/12/19	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	41.25
E00000274871	2019/12/19	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	45.46
E00000274871	2019/12/19	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	47.52
E00000274871	2019/12/19	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	48.24
E00000274871	2019/12/19	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	48.24
E00000274871	2019/12/19	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	49.50
E00000274871 E00000274871	2019/12/19 2019/12/19	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	49.50
E00000274871	2019/12/19	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	66.56 68.19
E00000274871		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	70.68
E00000274871	2019/12/19	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	81.74
E00000274871	2019/12/19	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	82.50
E00000274871	2019/12/19	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	106.02
C00001497626	2019/12/18	DIAL SEPTIC TANK SERVICE INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	5,605.00
000000018166	2019/12/17	DIAZ, VINCENT	WATER UTILITIES SYSTEM				(79.40)
C00001497778	2019/12/19	DIAZ, VINCENT	WATER UTILITIES SYSTEM		COMPLIANCE AND EMPLOYEE/LABOR	CANCELLED VOUCHERS PAYABLE	79.40
C00001497807	2019/12/19	DIXON, ANDREW L ESQ	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	LEGAL SERVICES	1,234.80
C00001497807	2019/12/19	DLT SOLUTIONS LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	952.00
C00001497907		DLT SOLUTIONS LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	6,799.97
C00001497907	2019/12/19	DLT SOLUTIONS LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	9,520.00
C00001497417	2019/12/16	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.59
C00001497417	2019/12/16	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.59
C00001497417	2019/12/16	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.68
C00001497534	2019/12/17	DR PHILLIPS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	189,700.00
C00001497272	2019/12/16	DRIVEWAY MAINTENANCE INC	WATER UTILITIES SYSTEM	CORRECTIONS	DUOENIN EACH ITY	CUSTOMER DEPOSITS	785.26
C00001497923 C00001497923	2019/12/19 2019/12/19	DS SERVICES OF AMERICA INC DBA DS SERVICES OF AMERICA INC DBA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	PHOENIX FACILITY WORK RELEASE CENTER	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	2.25 2.25
C00001497923	2019/12/19	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER WORK RELEASE CENTER	UTILITIES	82.40
C00001497923		DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	UTILITIES	163.76
C00001497927	2019/12/19	DST INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	14,218.75
C00001497116	2019/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.91
C00001497120	2019/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.06
C00001497120	2019/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.32
C00001497147		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.51
C00001497148 C00001497120	2019/12/13 2019/12/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	ROADS & DRAINAGE FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	26.15 30.50
C00001497120	2019/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	30.76
C00001497117	2019/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.38
C00001497117	2019/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.52
C00001497117	2019/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.52
C00001497121	2019/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.65
C00001497117	2019/12/13		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.92
C00001497117	2019/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.05
C00001497113 C00001497117	2019/12/13 2019/12/13	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	36.56 36.56
C00001497117	2019/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	36.94
C00001497121		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.60
C00001497114	2019/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.01
C00001497121	2019/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.07
C00001497117	2019/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.30
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.95
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.21
		DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES UTILITIES-ELECTRIC	53.68 53.71
C00001497114 C00001497120		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	53.71 54.08
C00001497120 C00001497114	2019/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.85
C00001497116		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.63
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.79
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.18
C00001497121		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.82
C00001497113	2019/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.34
C00001497120 C00001497120		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	69.71
C00001497120	2013/12/13	DONE LINENGT I LORIDA INC DDA	WATER UTILITIES STOTEW	UTILITIES	LIELD SERVICES TRANSIVISSIONS	O TILITILO-LLEG TRIO	77.16

MARCH   1997-19   DUE BERGY FLORIAN DE SAS   MARCHESTER SYMMEN   FLORIA STATE	DOCUMENT ID C	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
CODDITIONAL								
CODESTANT								
COCCOMPATION   2003233   DIAM FRENCH FRENCH FROM A DOG A   WATER LUTTLES SYSTEM   UTILITIES   FEEL DEFINICION   194								
COCO0149711   2019175								
WATER DITTIES								
DECOMORNING   2019/375   DIUDE EMPROY FLORIAN DO DA WATER UTILITIES SYSTEM   UTILITIES   FILE DEFONCES TRANSMISSIONS   UTILITIES ELECTRIC   117.78   117.7								
DOCK   1971   2019/175   2019/1								
COD0149713   20191273   DIACE PARTON FLORIDA NA CODA   WATER UTLIFES SYSTEM   UTLIFES SYS								
DODGO-1971   2019-2019   DUE PERSON FORMAN								
DOCK   1997/170   DUE   ENERGY FLORIGA IN CORD AN CEAL PORT   CORD   C								
DATE   PARTY   DATE   PARTY								
0.00001497173   0.0001273								
0.0003497173   0.0005 2.000742   0.0005 2.0005 2.000742   0.0005 2.000742   0.0005 2.0005 2.0005 2.0005 2.0005 2.0005 2.0005 2.0005 2.00								
MATER UTLIES SYSTEM   UTLIES								
20001497114   20191273   201912				WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
20001497172   201991731   DIACE BERROY FLORIDA NO. DBA   DBA   WATER LITLINES SYSTEM   COMMENSATION AND PARKY SERVICES   CRISS BERRETTS   WELFARE VERDIOR PAYMENTS   224.03   VILIA								
CO001497175   20191273   DUICE ENROY FURDIAN OLD BA   STREET LIGHTS ORP 30   STREET LIGHT								
2009149714   201919713   DUKE ENREGY F,ORIDA NO DBA   LOW NO HOME ENRG ASST FY 1819   COMMUNITY AND FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   22.24   COMMUNITY AND FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   22.24   COMMUNITY AND FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   22.24   COMMUNITY AND FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   22.24   CRISIS BEN	C00001497173	2019/12/13	DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES			
2019/17/13   201								
2009149716   20191213   DUKE EMREGY FLORIDA NO. DBA   LOW NO. HOME EMRG ASST FY 1919   COMMANTY AND FAMELY SERVICES   COMM								
20001497712   20191213   DUKE ENERGY FLORIDA NL DBA   LOW NCH HOME ENERG ASST F 1919   COMMUNITY AND FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   234.85   COMMUNITY AND FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   234.85   COMMUNITY AND FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   234.85   COMMUNITY AND FAMILY SERVICES   COMMUNITY AND FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   234.85   COMMUNITY AND FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   234.82   WELFARE VENDOR PAYMENTS   234.								
20001497776   20191273   DUKE ENERGY FLORIDA NO DBA   LOW NO-HOME ENERG ASST FY 1879   COMMAINTY AND FAMILY SERVICES   CRISS BENEFITS   243.80   COMMAINTY AND FAMILY SERVICES   CRISS BENEFITS   CRISS BENEFITS   243.80   COMMAINTY AND FAMILY SERVICES   CRISS BENEFITS								
20001497149   201912/13   20								
2019/19/13   201								
CO0001497187   20191273   20191	C00001497137	2019/12/13	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19			WELFARE VENDOR PAYMENTS	246.82
C0000149718   20191273   20191273   20191273   20191273   20191273   20191274   20191273   20191274   20191273   20191274   20191273   20191274   20191274   20191274   20191274   20191274   20191274   20191274   20191274   20191274   20191274   20191275   20191274   201912								
CO0001497191   20191273								
C00001497116   201912/13   2					COMMUNITY AND FAMILY SERVICES			
C00001497115   2019/12/13   2								
C00001497114   2019/2173   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   C00001497169   2019/2173   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   C00001497182   2019/2173   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   C00001497182   2019/2173   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   C00001497192   2019/2173   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   C00001497192   2019/2173   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   C00001497182   2019/2173   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   C00001497182   2019/2173   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   C00001497183   2019/2173   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   C00001497183   2019/2173   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   C00001497189   2019/2173   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   C00001497189   2019/2173   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   C00001497189   2019/2173   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   C00001497189   2019/2173   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   C00001497189   2019/2173   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   C00001497180   2019/2173   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   C00001497180   2019/2173   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   C00001497180   2019/2173   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   C00001497180   2019/2173   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   C00001497180   2019/2173   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   C00001497180   2019/2173   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   C00001497180   2019/2173   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   C00001497180   2019/2173   DUKE ENERGY FLO								
CO000149719   20191213   DURE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 1879   CO0MAINTY AND PAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   20191213   DURE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 1879   CO0MAINTY AND PAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   CO001497170   20191213   DURE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 1879   CO00149718   20191213   DURE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 1879   CO00149718   20191213   DURE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 1879   CO00149718   20191213   DURE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 1879   CO00149718   20191213   DURE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 1879   CO00149718   20191213   DURE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 1879   CO00149718   20191213   DURE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 1879   CO00149718   20191213   DURE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 1879   CO00149718   20191213   DURE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 1879   CO00149718   20191213   DURE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 1879   CO00149718   20191213   DURE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 1879   CO00149718   20191213   DURE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 1879   CO00149718   20191213   DURE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 1879   CO00149718   20191213   DURE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 1879   CO00149718   20191213   DURE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 1879   CO00149718   20191213   DURE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 1879   CO00149718   20191213   DURE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 1879   CO00149718   20191213   DURE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 1879   CO00149718   20191213   DURE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 1879   CO00149718   20191213   DURE ENERGY FLORIDA INC DBA								
C0001497130   201912/131   DUKE ENERGY FLORIDA INC DBA   LOW INCHOME ENRG ASSTFY 18/19   COMMUNITY, AND FAMILY, SERVICES   HOME ENRERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   C00001497172   201912/13   DUKE ENERGY FLORIDA INC DBA   LOW INCHOME ENRG ASSTFY 18/19   COMMUNITY, AND FAMILY, SERVICES   HOME ENRERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   C000149718   201912/13   DUKE ENERGY FLORIDA INC DBA   LOW INCHOME ENRG ASSTFY 18/19   COMMUNITY, AND FAMILY, SERVICES   HOME ENRERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   C000149718   201912/13   DUKE ENERGY FLORIDA INC DBA   LOW INCHOME ENRG ASSTFY 18/19   COMMUNITY, AND FAMILY, SERVICES   HOME ENRERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   C000149718   201912/13   DUKE ENERGY FLORIDA INC DBA   LOW INCHOME ENRG ASSTFY 18/19   COMMUNITY, AND FAMILY, SERVICES   HOME ENRERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   C000149718   201912/13   DUKE ENERGY FLORIDA INC DBA   LOW INCHOME ENRG ASSTFY 18/19   COMMUNITY, AND FAMILY, SERVICES   HOME ENRERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   C000149718   201912/13   DUKE ENERGY FLORIDA INC DBA   LOW INCHOME ENRG ASSTFY 18/19   COMMUNITY, AND FAMILY, SERVICES   HOME ENRERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   C0000149718   201912/13   DUKE ENERGY FLORIDA INC DBA   LOW INCHOME ENRG ASSTFY 18/19   COMMUNITY, AND FAMILY, SERVICES   HOME ENRERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   C0000149718   201912/13   DUKE ENERGY FLORIDA INC DBA   LOW INCHOME ENRG ASSTFY 18/19   COMMUNITY, AND FAMILY, SERVICES   HOME ENRERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   C0000149719   201912/13   DUKE ENERGY FLORIDA INC DBA   LOW INCHOME ENREG ASSTFY 18/19   COMMUNITY, AND FAMILY, SERVICES   HOME ENRERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   C0000149719   201912/13   DUKE ENERGY FLORIDA INC DBA   LOW INCHOME ENREG ASSTFY 18/19   COMMUNITY, AND FAMILY, SERVICES   HOME ENRERGY								
C0001497132   20191/213   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   COMMUNITY AND FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   C0001497187   20191/213   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   COMMUNITY AND FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   C0001497183   20191/213   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   COMMUNITY AND FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   C0001497185   20191/213   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   COMMUNITY AND FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   C0001497185   20191/213   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   COMMUNITY AND FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   C0001497186   20191/213   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   COMMUNITY AND FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   C0001497180   20191/213   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   COMMUNITY AND FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   C000149718   20191/213   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   COMMUNITY AND FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   C000149719   20191/213   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   COMMUNITY AND FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   C000149719   20191/213   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   COMMUNITY AND FAMILY SERVICES   FEELD SERVICES TRANSMISSIONS   UTILITIES SELECTRIC   301.71   MILTIES SYSTEM   WELFARE VENDOR PAYMENTS   300.00   C000149719   20191/213   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   COMMUNITY AN								
CO0001497176   20191/213   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   COMMUNITY AND FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   CO0001497183   20191/213   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   COMMUNITY AND FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   CO001497185   20191/213   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   COMMUNITY AND FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   CO001497185   20191/213   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   COMMUNITY AND FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   CO001497185   20191/213   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   COMMUNITY AND FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   CO001497180   20191/213   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   COMMUNITY AND FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   CO001497180   20191/213   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   COMMUNITY AND FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   CO001497180   20191/213   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   COMMUNITY AND FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   CO001497180   20191/213   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   COMMUNITY AND FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   CO001497180   20191/213   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   COMMUNITY AND FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   CO001497180   20191/213   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   COMMUNITY AND FAMILY SERVICES   FIRED SERVICES   HOM								
C00001497178   201912/13   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   COMMUNITY AND FAMILY SERVICES   HOME ENREGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00								
CO0001497183   2019/12/13   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   COMMUNITY AND FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   CO0001497185   2019/12/13   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   COMMUNITY AND FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   CO0001497186   2019/12/13   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   COMMUNITY AND FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   CO0001497191   2019/12/13   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   COMMUNITY AND FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   COMMUNITY AND FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   COMMUNITY AND FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   COMMUNITY AND FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   COMMUNITY AND FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   COMMUNITY AND FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   COMMUNITY AND FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   COMMUNITY AND FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   COMMUNITY AND FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   300.00   COMMUNITY AND FAMILY SERVICES   COMMUNITY AND FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   300.00   COMMUNITY AND FAMILY SERVICES   COMMUNITY AND FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   300.00   COMMUNITY AND FAMILY SERVICES   COMMUNITY AND FAMILY SERVICES   COMMUNITY AND FAMILY SERVICES   COMMUNITY AND FAMILY SERVICES   C								
C00001497184 2019/12/13 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001497180 2019/12/13 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001497180 2019/12/13 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001497181 2019/12/13 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001497114 2019/12/13 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES FIELD SERVICES TRANSMISSIONS UTILITIES SYSTEM UTILITIES								
C00001497188   2019/12/13   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   COMMUNITY AND FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00	C00001497184	2019/12/13						
C00001497189   2019/12/13   DUKE ENERGY FLORIDA INC DBA   LOW INC HOME ENRG ASST FY 18/19   COMMUNITY AND FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.00   300.71   300.71								
C00001497192 2019/12/13 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 UTILITIES SYSTEM SIGNANDISSIONS UTILITIES-ELECTRIC 306.88 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 326.54 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 326.54 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 326.54 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 336.00 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 336.00 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 339.67 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 336.00 COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 350.00 COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES HOME ENERGY SISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.0								
C0001497116 2019/12/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM SYSTEM UTILITIES SYSTEM SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM SYSTEM SERVICES ORISIS BENEFITS UTILITIES SYSTEM SERVICES ORISIS BENEFITS SYSTEM SERVICES ORIGINALLY SERVICES ORIGINALLY SERVICES ORIGINAL								
C0001497114 2019/12/13 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISS BENEFITS WELFARE VENDOR PAYMENTS 326.84 COMMUNITY AND FAMILY SERVICES CRISS BENEFITS WELFARE VENDOR PAYMENTS 326.84 COMMUNITY AND FAMILY SERVICES CRISS BENEFITS WELFARE VENDOR PAYMENTS 326.84 COMMUNITY AND FAMILY SERVICES CRISS BENEFITS WELFARE VENDOR PAYMENTS 326.84 COMMUNITY AND FAMILY SERVICES CRISS BENEFITS WELFARE VENDOR PAYMENTS 326.84 COMMUNITY AND FAMILY SERVICES CRISS BENEFITS WELFARE VENDOR PAYMENTS 326.85 COMMUNITY AND FAMILY SERVICES CRISS BENEFITS WELFARE VENDOR PAYMENTS 326.85 COMMUNITY AND FAMILY SERVICES CRISS BENEFITS WELFARE VENDOR PAYMENTS 326.89 COMMUNITY AND FAMILY SERVICES CRISS BENEFITS WELFARE VENDOR PAYMENTS 326.90 COMMUNITY AND FAMILY SERVICES CRISS BENEFITS WELFARE VENDOR PAYMENTS 326.90 COMMUNITY AND FAMILY SERVICES CRISS BENEFITS WELFARE VENDOR PAYMENTS 326.00 COMMUNITY AND FAMILY SERVICES CRISS BENEFITS WELFARE VENDOR PAYMENTS 326.00 COMMUNITY AND FAMILY SERVICES CRISS BENEFITS WELFARE VENDOR PAYMENTS 326.00 COMMUNITY AND FAMILY SERVICES CRISS BENEFITS WELFARE VENDOR PAYMENTS 326.00 COMMUNITY AND FAMILY SERVICES CRISS BENEFITS WELFARE VENDOR PAYMENTS 326.00 COMMUNITY AND FAMILY SERVICES CRISS BENEFITS WELFARE VENDOR PAYMENTS 326.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 326.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 326.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 326.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 326.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 326.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 326.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 326.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 326.00 COMMUNITY A								
C00001497179 2019/12/13 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 326.54 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 326.54 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 326.54 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 337.69 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 337.69 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 337.69 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 337.69 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 339.67 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 339.67 COMMUNITY AND FAMILY SERVICES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 343.19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYM								
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C00001497193 2019/12/13 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 COMMUNITY AND FAMILY SERVICES								
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C00001497148 2019/12/13 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 380.82								

DOCUMENT ID CHE	ECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001497116 20	019/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	386.91
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	415.53
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 32	COMPTROLLER	STREET LIGHTS	UTILITIES	421.76
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	424.24 425.00
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	437.29
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	442.82
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	450.27
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 35	COMPTROLLER	STREET LIGHTS	UTILITIES	456.48
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	457.20
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	468.16
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ROADS & DRAINAGE FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	484.81 495.06
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	496.19
C00001497165 20	019/12/13	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	506.68
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	512.75
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	519.74
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	541.22 550.51
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	557.65
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	610.78
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	626.68
		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	721.35 816.51
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	850.79
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	878.06
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	994.42
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,009.27
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,434.03
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS ROADS & DRAINAGE	UTILITIES-ELECTRIC UTILITIES	1,446.13 1,710.44
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,785.27
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,898.04
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,121.12
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,124.32
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,357.97
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	2,574.94 2,610.59
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,717.45
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,822.63
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,026.06
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,193.90
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	3,246.43 3,256.65
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	3,441.90
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,455.79
C00001497150 20	019/12/13	DUKE ENERGY FLORIDA INC DBA	STR LTS-GRP39 I-DR535 TO OSCEO	COMPTROLLER	STREET LIGHTS	UTILITIES	5,246.83
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	5,996.62
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-I-DRIVE-EXTENSIO	COMPTROLLER	STREET LIGHTS	UTILITIES	9,183.56
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 26 STREET LIGHTS-GRP 27	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	15,320.97 15,442.25
200001407100 20	710/12/10	BONE ENERGY FEORIBATING BEAT	OTTLET LIGHTS SIX 27	COMI TROLLER	OTTLET EIGHTO	OTILITIES	10,442.20
		DUKE ENERGY FLORIDA INC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	STREET LIGHTS-COUNTY ROADS	IMPROVEMTS TO NON-COUNTY ASSET	251,086.11
		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	17.27
		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	19.17
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	ADMIN/RESOURCE RECOVERY STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	22.18 28.00
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	58.50
		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	59.00
		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	65.68
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	73.63
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE ADMIN/RESOURCE RECOVERY	UTILITIES UTILITIES-ELECTRIC	78.67
		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	86.87 109.18
		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	130.49
C00001497288 20		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	325.49
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	818.39
		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES COMPTROLLER	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	917.74
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	STREET LIGHTS WATER PRODUCTION	UTILITIES UTILITIES-ELECTRIC	1,192.26 1,345.42
30000170100 <del>1</del> 20		SOME ENERGY I EGRIDA ING DUA		S.ILITIES	EKTROBOOHON	3	1,040.42

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C00001497304 201	19/12/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,451.34
C00001497288 201	19/12/16	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	1,644.15
C00001497304 201	19/12/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,136.90
C00001497304 201	19/12/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,399.09
C00001497304 201	19/12/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,644.09
C00001497304 201	19/12/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,721.15
C00001497304 201	19/12/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	6,391.13
C00001497304 201	19/12/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	9,666.66
C00001497304 201	19/12/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	127,464.70
C00001497400 201	19/12/16	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	549,940.53
C00001497513 201	19/12/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	9.62
		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.11
C00001497513 201	)19/12/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	13.55
					WATER RECLAMATION RECLAIMED		
C00001497503 201	)19/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	14.25
					WATER RECLAMATION RECLAIMED		
C00001497503 201	)19/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	14.37
		DUIVE ENERGY EL GRIPA ING BRA			WATER RECLAMATION RECLAIMED		
C00001497503 201	)19/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER REGIAMATION REGIAMER	UTILITIES-ELECTRIC	14.75
000004407500 004	40/40/47	DUIVE ENERGY ELORIDA INO DRA	WATER LITH ITIES OVOTEM	LITUITICO	WATER RECLAMATION RECLAIMED	LITH ITIES ELESTRIS	44.07
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	14.87
		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	17.89
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	19.42
C00001497492 201	)19/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	20.80
C00001497503 201	10/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	21.30
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES UTILITIES	22.06
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.94
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.19
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.19
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.70
					WATER RECLAMATION RECLAIMED		
C00001497503 201	19/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	23.96
C00001497499 201	19/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.46
C00001497499 201	19/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.71
C00001497511 201	19/12/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	UTILITIES	27.50
C00001497495 201	19/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.11
C00001497494 201	19/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.76
C00001497498 201	19/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.26
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.11
C00001497499 201	19/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.05
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	35.67
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.05
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.43
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.19
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.59
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.96
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.22
		DUKE ENERGY FLORIDA INC DBA	WATER LITHES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	43.37
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.88
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	46.65 47.53
		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	47.53 47.92
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	48.79
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.29
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.68
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	51.37
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.32
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.24
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	54.69
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.84
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.73
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	57.88
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.38
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.50
C00001497513 201	19/12/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	59.65
C00001497495 201	19/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.67
C00001497500 201	19/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.79
		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	65.05
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	UTILITIES	67.46
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILITIES	69.84
C00001497512 201	19/12/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	71.61

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C00001497492	2019/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.66
C00001497495	2019/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	74.38
C00001497498	2019/12/17		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.65
C00001497497	2019/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.62
C00001497497	2019/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	79.32
C00001497493 C00001497500	2019/12/17 2019/12/17	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	83.84 84.46
C00001497300 C00001497497		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	84.84
C00001497492	2019/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	86.99
C00001497498	2019/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	88.12
C00001497501	2019/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.15
C00001497500	2019/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	92.04
C00001497498		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	93.79
C00001497511 C00001497495	2019/12/17 2019/12/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	PARK OPERATIONS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	94.42 94.93
C00001497493	2019/12/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES UTILITIES	96.07
C00001497497	2019/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	96.19
C00001497493		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	99.69
C00001497512	2019/12/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	101.37
C00001497513	2019/12/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	101.62
C00001497499	2019/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	103.38
C00001497500	2019/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	103.38
C00001497495 C00001497513	2019/12/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS PARK OPERATIONS	UTILITIES-ELECTRIC UTILITIES	108.04 109.44
C00001497513	2019/12/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	111.33
C00001497512	2019/12/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	115.70
C00001497513	2019/12/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	UTILITIES	116.47
C00001497512	2019/12/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	118.26
C00001497500	2019/12/17		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	122.04
C00001497503	2019/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	124.94
C00001497494	2019/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	127.47
C00001497511 C00001497500	2019/12/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	128.09
C00001497501	2019/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	131.63 132.63
C00001497494	2019/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	137.44
C00001497501	2019/12/17		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	138.94
C00001497492	2019/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	143.98
C00001497495	2019/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	145.88
C00001497513	2019/12/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	157.11
C00001497492	2019/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	159.50
C00001497494 C00001497512	2019/12/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES	FIELD SERVICES TRANSMISSIONS PARK OPERATIONS	UTILITIES-ELECTRIC UTILITIES	177.27 180.16
C00001497512 C00001497512	2019/12/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	UTILITIES	181.65
C00001497312	2019/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	182.56
C00001497492	2019/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	186.17
C00001497512	2019/12/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	187.99
C00001497511	2019/12/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	188.62
C00001497499	2019/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	190.81
C00001497493	2019/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	192.27
C00001497497 C00001497511	2019/12/17 2019/12/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS PARK OPERATIONS	UTILITIES-ELECTRIC UTILITIES	192.86 197.07
C00001497511 C00001497497		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	197.07
C00001497497	2019/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	201.22
C00001497499	2019/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	202.48
C00001497494	2019/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	206.65
C00001497492	2019/12/17		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	207.91
C00001497494		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	216.61
C00001497497		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	248.51
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	252.54
C00001497500 C00001497501		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	272.21 290.51
C00001497301		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	296.98
C00001497495	2019/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	305.62
C00001497500	2019/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	317.84
C00001497498	2019/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	318.05
C00001497511	2019/12/17		PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	343.98
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	362.93
C00001497511 C00001497511	2019/12/17 2019/12/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILITIES UTILITIES	392.37 399.04
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST PARK OPERATIONS	UTILITIES	400.43
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	471.12
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001497513	2019/12/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ARCADIA ACRES PARK	UTILITIES	484.28
C00001497313	2019/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	501.05
C00001497495	2019/12/17		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	507.68
C00001497495	2019/12/17		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	548.57
C00001497569	2019/12/17		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	549.66
C00001497513	2019/12/17		PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	562.57
C00001497313	2019/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	673.91
C00001497492 C00001497569	2019/12/17		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	704.04
C00001497569	2019/12/17	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	801.21
C00001497513	2019/12/17		PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	966.29
C00001497511	2019/12/17		PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	UTILITIES	969.75
C00001497311	2019/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	985.46
C00001497497	2019/12/17		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	993.64
C00001497569	2019/12/17	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,052.03
C00001497493	2019/12/17		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,238.05
C00001497469	2019/12/17		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,273.93
C00001497569	2019/12/17	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,613.84
C00001497569	2019/12/17		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,778.19
C00001497512	2019/12/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	UTILITIES	1,823.65
C00001497569		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,918.58
C00001497513	2019/12/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX SOUTH ECON RECREATION	UTILITIES	2,623.02
C00001497511	2019/12/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	2,710.73
C00001497511	2019/12/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION CENTER/GYM	UTILITIES	2,739.78
C00001497511	2019/12/17	DOKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND PAMILY SERVICES	DEPUTY JONATHAN SCOTT PINE COMM	UTILITIES	2,739.70
C00001497512	2019/12/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	3,294.58
C00001497512	2019/12/17	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3,808.73
C00001497498	2019/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4,357.98
C00001497492	2019/12/17		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	8,402.19
C00001497663	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.11
C00001497675	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.11
C00001497662	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.43
C00001497663	2019/12/18		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.43
C00001497660		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.51
C00001497663	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.37
C00001497672	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.52
C00001497662	2019/12/18		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.67
C00001497675	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.67
C00001497672	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.75
C00001497674	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.90
C00001497661	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.08
C00001497738	2019/12/18	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	16.26
C00001497674	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.50
C00001497659	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.67
C00001497662	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.62
C00001497659	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.82
C00001497659	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.21
C00001497675	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.83
C00001497661		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.91
C00001497674	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.14
C00001497672	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.46
C00001497675	2019/12/18		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.61
C00001497672	2019/12/18		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.86
C00001497659		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.08
C00001497674	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.79
C00001497662	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.27
C00001497675		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.51
C00001497672		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.82
C00001497661		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.89
C00001497674	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.21
C00001497660	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.99
C00001497659	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.14
C00001497673	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.38
C00001497661	2019/12/18		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.01
C00001497661	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.32
C00001497660	2019/12/18		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.02
C00001497660	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.88
C00001497661	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.75
C00001497660	2019/12/18		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.83
C00001497659	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.90

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
000004407070	00404040	DUIVE ENERGY EL ORIDA INO DRA	TO AN ODODTATION TO LIGH	BUBLIO WORKS	TD AFFIO CIONALO	LITUITIEO	00.00
C00001497673	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.90
C00001497662	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.45
C00001497663	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.68
C00001497674	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.85
C00001497663	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.32
C00001497660	2019/12/18		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.64
C00001497661	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.33
C00001497675	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.40
C00001497663	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.42
C00001497663	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.73
C00001497659	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.89
C00001497674	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.67
C00001497672	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.74
C00001497663	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.45
C00001497675	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.52
C00001497672	2019/12/18		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.60
C00001497672	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.84
C00001497661	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.99
C00001497663	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.99
C00001497673	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.07
C00001497674		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.07
C00001497676	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	40.59
C00001497662	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.78
C00001497675	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.02
C00001497659	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.49
C00001497673		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.79
C00001497672	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.95
C00001497673	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.10
C00001497674	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.17
C00001497672	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.34
C00001497660	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.73
C00001497675	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.20
C00001497660	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.14
C00001497673	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.99
C00001497662	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.08
C00001497659		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.30
C00001497674	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.38
C00001497675	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.55
	2019/12/18	DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS			
C00001497660			TRANSPORTATION TRUST		TRAFFIC SIGNALS	UTILITIES	47.34
C00001497675	2019/12/18		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.89
C00001497660	2019/12/18		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.28
C00001497659	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.67
C00001497675	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.15
C00001497661	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.47
C00001497663	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.93
C00001497661	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.89
C00001497662	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.06
C00001497673	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.42
C00001497662	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	58.83
C00001497675	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.92
C00001497673	2019/12/18		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	60.47
C00001497673	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	63.92
C00001497662	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	81.97
C00001497673	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	82.12
C00001497692	2019/12/18		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	96.71
C00001497694		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	113.00
C00001497701	2019/12/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	150.00
C00001497676	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	184.55
C00001497678	2019/12/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19		HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	
				COMMUNITY AND FAMILY SERVICES			200.00
C00001497723		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001497664		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	201.11
C00001497665	2019/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	201.11
C00001497679	2019/12/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	236.29
C00001497738	2019/12/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	245.55
C00001497709	2019/12/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001497688	2019/12/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	272.14
C00001497716	2019/12/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001497738		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	295.15
C00001497738		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	295.66
C00001497691		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	297.00
C00001497676		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	299.37
200001707070	_0.0/12/10						200.01

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001497705	2019/12/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001497706	2019/12/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001497710 C00001497713	2019/12/18 2019/12/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00 300.00
C00001497713	2019/12/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00
C00001497720	2019/12/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001497682	2019/12/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	301.94
C00001497689	2019/12/18		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	312.14
C00001497684	2019/12/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	314.30
C00001497690 C00001497702	2019/12/18 2019/12/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	329.31 350.00
C00001497707	2019/12/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001497708			LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001497714	2019/12/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001497721	2019/12/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001497687	2019/12/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	356.36
C00001497658 C00001497680	2019/12/18 2019/12/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	MAINTENANCE UNITS HOME ENERGY ASSISTANCE BENEFIT	UTILITIES WELFARE VENDOR PAYMENTS	363.16 375.00
C00001497683	2019/12/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001497703	2019/12/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001497704	2019/12/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001497715	2019/12/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001497717 C00001497718	2019/12/18 2019/12/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	375.00 375.00
C00001497718	2019/12/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	375.00 375.00
C00001497697	2019/12/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	394.99
C00001497711	2019/12/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001497681	2019/12/18		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	402.68
C00001497685	2019/12/18 2019/12/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	406.00
C00001497696 C00001497686	2019/12/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	406.01 429.57
C00001497699	2019/12/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	449.28
C00001497676			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	451.69
C00001497698	2019/12/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	479.32
C00001497709	2019/12/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	481.98
C00001497678	2019/12/18 2019/12/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	537.04 552.21
C00001497693 C00001497695			LOW INC HOME ENRG ASST FT 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	568.42
C00001497680	2019/12/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001497683	2019/12/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001497700	2019/12/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001497712 C00001497738	2019/12/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	HOME ENERGY ASSISTANCE BENEFIT FACILITIES	WELFARE VENDOR PAYMENTS UTILITIES	600.00 609.99
C00001497738	2019/12/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	768.82
C00001497738	2019/12/18	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	999.11
C00001497738	2019/12/18	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,054.56
C00001497676	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,186.95
C00001497738		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,269.29
C00001497738 C00001497738	2019/12/18 2019/12/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES UTILITIES	1,273.19 1,782.16
C00001497676	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,073.12
C00001497676	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,234.79
C00001497676	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,311.25
C00001497641	2019/12/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	2,602.26
C00001497676	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,604.97
C00001497676	2019/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,955.40
C00001497676 C00001497676		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	3,981.18 9,783.09
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	11,085.15
		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES	16,058.39
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	STRUCT and FAC OTH TH BLDGS	118,794.28
		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	24.40
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	61.00
C00001497833	2019/12/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	UTILITIES	72.41
C00001497833	2019/12/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	UTILITIES	199.58
C00001497833		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		246.48
C00001497833		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	251.50
C00001497833	2019/12/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	466.32

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C00001497833	2019/12/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	466.62
C00001497833	2019/12/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	UTILITIES	519.23
C00001497833	2019/12/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	638.76
C00001497833	2019/12/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	711.92
C00001497833	2019/12/19		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	763.38
C00001497833		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	933.51
C00001497833		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,290.85
C00001497819	2019/12/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	10,904.38
C00001497839	2019/12/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	65,403.76
C00001497840		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	109,784.01
C00001497841		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	110,798.34
C00001497842	2019/12/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	147,069.31
C00001497273	2019/12/16	DUMAS,NOVELLE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	93.42
E00000274640	2019/12/16	DUVAL FORD LLC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	ROLLING STOCK	230.00
E00000274640	2019/12/16	DUVAL FORD LLC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MISCELLANEOUS OPERATING SUPPLI	350.00
E00000274640	2019/12/16	DUVAL FORD LLC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	ROLLING STOCK	725.00
E00000274640	2019/12/16	DUVAL FORD LLC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	ROLLING STOCK	1,649.00
E00000274640	2019/12/16	DUVAL FORD LLC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	ROLLING STOCK	24,543.00
E00000274722	2019/12/17	DUVAL FORD LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MISCELLANEOUS OPERATING SUPPLI	2,370.00
E00000274722		DUVAL FORD LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	ROLLING STOCK	142,854.00
E00000274722		DYNAFIRE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	81.00
E00000274787		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	60.00
E00000274710		E R REEVES CORP DBA/	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	65.00
E00000274710		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	90.00
E00000274710		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000274710		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	105.00
E00000274710		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	125.00
E00000274710		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	211.25
E00000274710	2019/12/17	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	227.50
E00000274710	2019/12/17	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	390.00
E00000274710	2019/12/17	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	406.25
E00000274710	2019/12/17	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	455.00
		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	471.25
C00001497409	2019/12/16	E-BUILDER INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS OTHER POST EMPLOYMENT BENEFITS-	SOFTWARE LICENSING SUPPORT FEE	1,442.05
000000018156	2019/12/17	ECHOLS, JIMMY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	(90.00)
C00001497941		ECHOLS, JIMMY	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
000000018157	2019/12/17	ECHOLS, LINDA J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	(84.00)
C00001497942		ECHOLS, LINDA J	OPEB PENSION TRUST	00111111022211	200	CANCELLED VOUCHERS PAYABLE	84.00
C00001497789		EDEN,RANDAL E	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	16.80
E00000274753		EDOO, INSHAN P	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	OUT OF COUNTY TRAVEL	101.20
000000214100		EDWARDS,ALFREDO H	WATER UTILITIES SYSTEM	ADMINIOTATIVE CERTICES	TEEET WATCHENITY BIOD	COT OF COOKET HOWEL	(26.72)
C00001497102	2019/12/13	ELLERBEE,RONALD T	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	10.93
C00001497102 C00001497961		ELSTON, REGINALD	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001497981		EMBARK SAFETY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	BOOKS, COMPACT DISKS, VIDEOS,	3,955.38
		EMBARK SAFETY LLC			LOSS FUNDS & INSURANCE		
C00001497387			RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY		BOOKS, COMPACT DISKS, VIDEOS,	5,227.74
C00001497376		EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	9.50
C00001497376	2019/12/16	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	9.50
C00001497376	2019/12/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	27.66
C00001497376		EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	27.66
		EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	51.88
C00001497376	2019/12/16	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	56.21
		EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	66.46
C00001497565	2019/12/17	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COUNTYWIDE TREE PLANTING PROG	COMMUNICATIONS	320.84
C00001497848	2019/12/19	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	68.16
C00001497848	2019/12/19	EMBARQ FLORIDA INC DBA/ EMERGENCY SERVICES CONSULTING	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	131.38
C00001497234	2019/12/13	INTERNATIONAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	ASSESSMENT CENTER TESTING	21,000.00
C00001497234 C00001497441		EMPIRE AUTOMOTIVE GROUP INC	WATER UTILITIES SYSTEM	I II.L - ILLOOOL	REGROTIWENT	CUSTOMER DEPOSITS	·
C00001497441	2019/12/17		WATER UTILITIES STOTEM			COSTONER DEPOSITS	44.65
E00000274548	2019/12/13	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,845.10
E00000274615	2019/12/16	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,500.00
E00000274563	2019/12/13	ENVIRONMENTAL OPERATING SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	SUPPLEMENTAL CARBON-UTILITIES	6,473.61

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E00000274563	2019/12/13	ENVIRONMENTAL OPERATING SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	SUPPLEMENTAL CARBON-UTILITIES	6,612.32
E00000274563	2019/12/13	ENVIRONMENTAL OPERATING SOLUTIONS INC ENVIRONMENTAL PRODUCTS GROUP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	SUPPLEMENTAL CARBON-UTILITIES	6,613.75
E00000274679	2019/12/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.76
E00000274679	2019/12/16	INC ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	85.00
E00000274679	2019/12/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	459.06
E00000274679 C00001497911	2019/12/16 2019/12/19	INC EQUIFAX INFORMATION SVCS LLC	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	FLEET MANAGEMNT DISB FISCAL & CUSTOMER SERVICE	FLEET MAINTENANCE SUBLET SERVI CONTRACTUAL SERVICES NOT OTHER	850.00 2,891.10
000000018199 C00001497442	2019/12/18 2019/12/17	ESCOBAR,JHOAN ESPINAL,ORQUIDIA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM		ENT//DONMENTAL DEGTEOT/ON DIT//OION	CUSTOMER DEPOSITS	(37.78) 44.53
C00001497410 C00001497574 C00001497213	2019/12/16 2019/12/17 2019/12/13	EVANS, JULIE EXHIBITOR PUBLICATIONS INC DBA FARRELL FIRE PROTECTION LLC	GENERAL FUND CONVENTION CENTER OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS CONVENTION CENTER FIRE - RESCUE	ENVIRONMENTAL PROTECTION DIVISION GF MARKETING OFFICE OF THE FIRE MARSHAL	CONTRACTUAL SCV-INDIVIDUAL PROMOTIONAL EXPENSES CONTRACTUAL SERVICES NOT OTHER	240.00 7,687.00 960.00
E00000274635 E00000274635	2019/12/16 2019/12/16	FASHIONS TO FIT LLC	GENERAL FUND GENERAL FUND	PUBLIC DEFENDER PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	261.84 327.30
E00000274853 E00000274853	2019/12/19 2019/12/19	FASHIONS TO FIT LLC FASHIONS TO FIT LLC	GENERAL FUND GENERAL FUND	PUBLIC DEFENDER PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	196.38 327.30
E00000274689	2019/12/16	FASNACHT, CHRISTOPHER J	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	47.44
E00000274535 E00000274534	2019/12/13 2019/12/13		MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES	REFUSE FRANCHISE ZONE 4 REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	(129.40) 3,840.85
E00000274533 E00000274535	2019/12/13 2019/12/13	FCC INC FCC INC	MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES	REFUSE FRANCHISE ZONE 4 REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS PAYMENTS TO FRANCHISE HAULERS	4,760.39 440,704.10
E00000274536	2019/12/13	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	457,133.38
C00001497244 C00001497244	2019/12/13 2019/12/13		CONVENTION CENTER PARKS FUND	CONVENTION CENTER COMMUNITY AND FAMILY SERVICES	WAREHOUSE ADMIN/PARKS & REC	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	4.89 5.31
000000008351	2019/12/16	FEDERAL EXPRESS CORPORATION	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	POSTAGE and MESSENGER SVCS	4.21
C00001497373 C00001497373	2019/12/16 2019/12/16	FEDERAL EXPRESS CORPORATION FEDERAL EXPRESS CORPORATION	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES PUBLIC DEFENDER	COMMUNITY ACTION OFFICE PUB DEFENDER GEN ADMIN ENVIRONMENTAL PROTECTION DIVISION	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS  J.	6.74 34.52
000000008351 C00001497577	2019/12/16	FEDERAL EXPRESS CORPORATION FEDERAL EXPRESS CORPORATION	GENERAL FUND HIV EMER RELIEF FY 19/20	PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES	GF HIV EMERG REL GRT ADMIN	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	113.40 6.74
C00001497577	2019/12/17	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	POSTAGE and MESSENGER SVCS	6.74
C00001497577 C00001497547	2019/12/17	FEDERAL EXPRESS CORPORATION FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 19/20 WATER UTILITIES SYSTEM	HEALTH SERVICES UTILITIES	HIV PHARMACEUTICAL SERVICES FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	8.63 12.95
C00001497577	2019/12/17	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	21.42
C00001497929 C00001497929	2019/12/19 2019/12/19	FEDERAL EXPRESS CORPORATION FEDERAL EXPRESS CORPORATION	COMMUNITY DEV BLOCK GRANT FY20 SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20 SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	6.61 16.97
C00001497929	2019/12/19	FEDERAL EXPRESS CORPORATION	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	26.03
C00001497929 E00000274549	2019/12/19 2019/12/13	FEDERAL EXPRESS CORPORATION FELIX ASSOCIATES OF FLORIDA INC	SECTION 8 VOUCHERS FY 19-20 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	SECTION 8 VOUCHER ADMIN SOUTH WATER OVERSIZING	POSTAGE and MESSENGER SVCS STRUCT and FAC OTH TH BLDGS	37.65 67,223.30
E00000274549		FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	97,751.31
E00000274549	2019/12/13	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	STRUCT and FAC OTH TH BLDGS	130,992.93
E00000274549 E00000274549	2019/12/13 2019/12/13	FELIX ASSOCIATES OF FLORIDA INC FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EASTERN WATER RECLAMATION REUSE SOUTH WATER OVERSIZING	UTILITY LINES STRUCT and FAC OTH TH BLDGS	158,992.37 161,767.64
C00001497263	2019/12/13	FENCE DIRECT INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	25.00
C00001497263	2019/12/13	FENCE DIRECT INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	90.00
C00001497263	2019/12/13	FENCE DIRECT INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	125.00
		FENCE DIRECT INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	140.00
C00001497263		FENCE DIRECT INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	245.00
C00001497263		FENCE DIRECT INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	300.00
C00001497263		FENCE DIRECT INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
C00001497263		FENCE DIRECT INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	600.00
C00001497263		FENCE DIRECT INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	700.00
C00001497394	2019/12/16	FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	367.50

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C00001497394	2019/12/16	FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	1,080.00
C00001497394	2010/12/16	FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS IMPR	5,586.00
C00001497334		FENCE DIRECT INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001497765		FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001497771		FENCE DIRECT INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	135.00
C00001497765		FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	MAINTENANCE OF BUILDINGS, IMPR	140.00
C00001497765		FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001497771		FENCE DIRECT INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	245.00
C00001497765		FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001497771		FENCE DIRECT INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001497765		FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	MAINTENANCE OF BUILDINGS, IMPR	420.00
C00001497765	2019/12/18	FENCE DIRECT INC FIRST AMERICAN TITLE INSURANCE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001497248	2019/12/13	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001497248		COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001497248	2019/12/13	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001497248		COMPANY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001497266		FISERV	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	84.74
C00001497962		FL DISBURSEMENT UNIT DR09-3206	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	195.88
C00001497212		FLEET ACQUISITIONS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,199.20
E00000274887 C00001497274		FLEURANT, PATRICIA ANN FLORES,ABDON NARCISO	CINS/FINS 14-18 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER	61.32 13.25
C00001497998	2019/12/19	FLORIDA DEPARTMENT OF EDUCATION	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	297.21
C00001497998	2019/12/19	FLORIDA DEPARTMENT OF EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	346.82
E00000274547	2019/12/13	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	2,450.12
C00001497200	2019/12/13	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	6,176.22
C00001497309		FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH/ORANGE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
E00000274546		CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	9,546.06
E00000274546		CNTY HLTH DEPT	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	60,681.41
C00001497627		FLORIDA DEPT OF JUVENILE JUSTICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	401,990.82
C00001497755		FLORIDA DEPT OF LAW ENFORCEMENT FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	2,011.50
C00001497545	2019/12/17	FLORIDA PEST CONTROL & CHEMICAL	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001497545	2019/12/17	CO INC FLORIDA PEST CONTROL & CHEMICAL	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001497545 C00001497545	2019/12/17	FLORIDA PEST CONTROL & CHEMICAL	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES  UTILITIES	BUILDING & GROUNDS MAINTENANCE BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	15.00 20.00
C00001497545	2019/12/17	FLORIDA PEST CONTROL & CHEMICAL CO INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001497553	2019/12/17	FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001497553		FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001497553	2019/12/17	FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001497553	2019/12/17	FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001497553	2019/12/17	FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001497553	2019/12/17	FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001497545	2019/12/17	FLORIDA PEST CONTROL & CHEMICAL CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001497553	2019/12/17	FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		FLORIDA PEST CONTROL & CHEMICAL					
C00001497553 C00001497994	2019/12/17 2019/12/19	CO INC FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR DEDUCTNS-MISC OTHER	105.00 53.32
C00001497994 C00001497994		FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN	PARKS FUND WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	81.23 82.22

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C00001497994	2019/12/19	FLORIDA PREPAID COLLEGE PLAN	COMMUNITY DEV BLOCK GRANT FY20			DEDUCTNS-MISC OTHER	169.34
C00001497994	2019/12/19	FLORIDA PREPAID COLLEGE PLAN	COURT TECHNOLOGY			DEDUCTNS-MISC OTHER	254.30
C00001497994	2019/12/19	FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	371.97
C00001497994		FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	501.18
C00001497994	2019/12/19	FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND			DEDUCTNS-MISC OTHER	1,581.46
C0000440704C	0040/40/40	FLORIDA RADIOCHEMISTRY SERVICES	WATER LITH ITIES SYSTEM	LITHITIES	LADODATORY	CONTRACTUAL CERVICES NOT OTHER	405.00
C00001497216 C00001497754	2019/12/13 2019/12/18	FLORIDA STATE UNINVERSITY	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES INFORMATION SYSTEMS & SERVICES	LABORATORY TELEPHONE SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	125.00 90.99
C00001497754		FLORIDA STATE UNINVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	269.68
C00001497754	2019/12/18		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001497754	2019/12/18	FLORIDA STATE UNINVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,333.76
C00001497754		FLORIDA STATE UNINVERSITY FOLIAGE DESIGN SYSTEMS OF CENTRAL		INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,718.08
E00000274669		FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,125.00
C00001497443	2019/12/17	FONTAINE,HEATHER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	134.15
E00000274906 000000018193	2019/12/19 2019/12/18	FOP UNION LOCAL 86 FORD, DAMIEN	GENERAL FUND GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	11,115.00 (27.51)
000000018193	2019/12/18	FORD, DAMIEN	GENERAL FUND				(16.40)
E00000274629		FRANK GAY PLUMBING INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	52.95
E00000274642	2019/12/16	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	281.30
E00000274642	2019/12/16	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	2,647.50
E00000274642	2019/12/16	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	4,760.14
E00000274725	2019/12/17	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	14.78
E00000274713	2019/12/17		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	88.87
E00000274725	2019/12/17 2019/12/17	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	250.17 582.45
E00000274725 E00000274713	2019/12/17	FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	582.45 1,504.02
E00000274713	2019/12/17	FRANK GAY PLUMBING INC	WATER OTILITIES STSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	3,124.05
E00000274710	2019/12/19	FRANK GAY PLUMBING INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	37.34
E00000274833	2019/12/19	FRANK GAY PLUMBING INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	879.35
E00000274833	2019/12/19	FRANK GAY PLUMBING INC FRANKLIN, DOMINGUE & FRANKLIN,	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,276.85
C00001497586	2019/12/18	FRATERNAL ORDER OF POLICE LABOR	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	15,000.00
C00001497995	2019/12/19	COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	210.00
C00001497600	2019/12/18	FREEDOM HEALTH	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	126.42
C00001497599 C00001497275	2019/12/18	FREEDOM HEALTH FRENCH SCOTT,JUDITH	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-CUSTOMER	135.04 363.12
000001497273	2019/12/10	FRESH BREATH INTERNATIONAL	WATER OTHER ESTATEM			ACC13 RECEIVABLE-COSTOWER	303.12
E00000274698	2019/12/17	WORSHIP CENTER DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,444.00
E00000274569	2019/12/13	G W TRUCKING INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	MAINTENANCE OF BUILDINGS, IMPR	1,224.00
E00000274552	2019/12/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	635.45
E00000274550		G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,238.88
E00000274550		G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,426.23
E00000274552 E00000274676	2019/12/13 2019/12/16	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES HEALTH SERVICES	REGIONAL HISTORY CENTER MEDICAL	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,971.92 554.10
E00000274676	2019/12/16	G4S SECURE SOLUTIONS USA INC	GENERAL FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,169.28
E00000274643		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,777.62
E00000274643		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,328.82
E00000274768	2019/12/18	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	556.80
E00000274775	2019/12/18	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	826.80
E00000274775	2019/12/18	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	826.80
E00000274782		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,012.83
E00000274782		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,012.83
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,159.70
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,284.90
E00000274782		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000274782		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000274782		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,328.82
E00000274782		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,328.82
E00000274775		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,452.84
E00000274775		G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,464.28
E00000274839 E00000274839		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	301.26 301.26
LUUUUUZ14039	2013/12/19	G-G OLCONE GOLD HONG USA INC	WATER UTILITIES STOTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	301.20

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E00000274839	2019/12/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	301.26
E00000274839	2019/12/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	301.26
E00000274839	2019/12/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	301.26
E00000274839 E00000274839	2019/12/19 2019/12/19	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	313.00 313.00
E00000274839	2019/12/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	313.00
E00000274839	2019/12/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	313.00
E00000274839	2019/12/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	313.00
E00000274864	2019/12/19 2019/12/19	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	612.48
E00000274864 E00000274836	2019/12/19	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	674.67 694.28
E00000274864	2019/12/19	G4S SECURE SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	COMMUNITY ACTION OFFICE SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	765.60
E00000274864	2019/12/19	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	765.60
E00000274864	2019/12/19	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	765.60
E00000274836	2019/12/19		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	862.95
E00000274864	2019/12/19	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	878.64
E00000274839 E00000274839	2019/12/19 2019/12/19	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	903.80 939.00
E00000274864	2019/12/19	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	972.78
E00000274864	2019/12/19	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	972.78
E00000274864	2019/12/19	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,182.08
E00000274864	2019/12/19	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,366.78
E00000274864	2019/12/19	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,477.60
E00000274864	2019/12/19	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,653.07
E00000274848	2019/12/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,763.84
E00000274848	2019/12/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000274848	2019/12/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000274848	2019/12/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000274839	2019/12/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	2,629.20
E00000274839	2019/12/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	2,644.85
E00000274848	2019/12/19	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,902.32
E00000274864 E00000274862	2019/12/19 2019/12/19	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,987.39 4,521.36
E00000274862	2019/12/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,594.46
E00000274864	2019/12/19	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,633.27
E00000274864	2019/12/19	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,776.36
E00000274864	2019/12/19	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	5,298.48
E00000274862	2019/12/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	22,242.61
E00000274862	2019/12/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	22,972.95
E00000274814	2019/12/18	GALLIGAN, JOSEPH ANDREW	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	LOCAL TRAVEL	21.32
C00001494462	2019/12/17	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	(4,720.00)
000000018147		GAME OFFICIALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	(2,600.00)
C00001494462	2019/12/17	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	(1,050.00)
C00001494462	2019/12/17	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	(840.00)
C00001494462	2019/12/17		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	(720.00)
C00001494462 C00001494462		GAME OFFICIALS INC GAME OFFICIALS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	(700.00)
0000001494462	2019/12/17	GAME OFFICIALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	(500.00) (490.00)
C00001494462		GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	(480.00)
C00001494462	2019/12/17		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	(440.00)
C00001101102		GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	(400.00)
C00001494462		GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	(400.00)
000000018147	2019/12/17	GAME OFFICIALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	(250.00)
C00001494462	2019/12/17	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	(240.00)
00000018147		GAME OFFICIALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	(220.00)
000000018147		GAME OFFICIALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	(210.00)
000000018147		GAME OFFICIALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	(180.00)
000000018147	2019/12/17	GAME OFFICIALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	(160.00)
C00001494462	2019/12/17		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	(120.00)
000000018147	2019/12/17		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	(120.00)
000000018147 000000018147		GAME OFFICIALS INC GAME OFFICIALS INC	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	(120.00)
C00001497934	2019/12/17	GAME OFFICIALS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	(90.00) 120.00
C00001497934	2019/12/19		PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001497934		GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	400.00
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C00001497934	2019/12/19	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001107031	2019/12/19	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	440.00
C00001107031	2019/12/19	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	480.00
C00001497934	2019/12/19	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001497934	2019/12/19	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001497934	2019/12/19	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	720.00
C00001497934	2019/12/19	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	840.00
C00001497934	2019/12/19	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	1,050.00
C00001497837	2019/12/19	GAME OFFICIALS INC	PARKS FUND	COMMONT TAND TANKET CERTICES	ATTEL TIOU OF ROOTO WINING	CANCELLED VOUCHERS PAYABLE	4,440.00
C00001497934		GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	4,720.00
C00001497444		GAUDIO,CONNIE	WATER UTILITIES SYSTEM	001111101111111111111111111111111111111	7.11122 1100 Q 1 110010 WIIII110	ACCTS RECEIVABLE-CUSTOMER	399.72
E00000274719	2019/12/17	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00
E00000274719		GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
E00000274719		GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
E00000274777		GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00
E00000274777	2019/12/18	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00
E00000274777	2019/12/18	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00
E00000274777		GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	273.25
E00000274777	2019/12/18	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
E00000274777	2019/12/18	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	405.00
E00000274777	2019/12/18	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	410.63
C00001497416	2019/12/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	483.98
C00001497196		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	2,277.94
C00001497196	2019/12/13	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	31,427.88
C00001497368	2019/12/16	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	39,182.85
C00001497538	2019/12/17	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	132.60
C00001497538	2019/12/17	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	683.58
C00001497538	2019/12/17	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	5,518.49
C00001497902	2019/12/19	GEOSYNTEC CONSULTANTS INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	15,399.04
C00001497902	2019/12/19	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	17,315.45
C00001497790	2019/12/19	GIL SANOJA, ELIANY T	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	14.48
C00001497963	2019/12/19	GILLENS, WILLIAM	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
000000018152	2019/12/17	GILMORE, ELLA J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	(90.00)
000000018153	2019/12/17	GILMORE, ELLA J	OPEB PENSION TRUST				(90.00)
C00001497940	2019/12/19	GILMORE, ELLA J	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	90.00
C00001497940	2019/12/19	GILMORE, ELLA J	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	90.00
000000018167	2019/12/18	GLP ORLANDO LLC	WATER UTILITIES SYSTEM				(151.19)
C00001497791	2019/12/19	GOETTGE,DAVID J	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	34.80
C00001497103	2019/12/13	GOFF, DANIEL KEITH	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	16.00
C00001497104	2019/12/13	GOMEZ,MAURICIO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	49.64
		GRAND AVENUE ECONOMIC			MENTAL HEALTH AND HOMELESS		
E00000274543	2019/12/13	COMMUNITY DEVELOPMENT CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	44,750.00
E00000274701	2019/12/17	GRAYS PROJECT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,070.00
E00000274701	2019/12/17	GRAYS PROJECT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,790.00
E00000274603	2019/12/13	GREEN, TURQUOISIA TYCOREYA	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	OUT OF COUNTY TRAVEL	177.23
E00000274888	2019/12/19	GREEN, TURQUOISIA TYCOREYA	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	1.99
E00000274888	2019/12/19	GREEN, TURQUOISIA TYCOREYA	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	32.75
		GREENBERG TRAURIG PA ATTORNEYS					
E00000274622	2019/12/16	AT LAW	SALES TAX TRUST FUND	COMPTROLLER	REDEMP DEBT	BOND ISSUANCE COSTS	63,011.00
C00001497223	2019/12/13	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	480.62
C00001497445	2019/12/17	GRIFFITHS,MARY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	22.33
C00001497418	2019/12/16	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,036.64
000001107110	0040/40/40	ODOUNDTEK OF OFNITRAL FLORIDALLO	TRANSPORTATION TRUST	DI DI IO MODICO	MAINTENANCE LINUTO	MAINTENIANOE OF DOADWAY OVOTEMO	00 000 00
C00001497418	2019/12/16	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22,608.00
C00001497744	2019/12/18	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	4,809.00
							,
C00001497744	2019/12/18	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	4,992.00
000004407744	0040/40/40	CDOUNDTEK OF CENTRAL FLORIDALLIC	WATER LITH ITIES SYSTEM	LITHITIES	WATER CONCERVATION	CONTRACTIVAL CERVICES NOT OTHER	7.005.00
C00001497744	2019/12/18	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	7,805.20
C00001497744	2019/12/18	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	17,316.00
E000001497744 E00000274675		GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.51
E00000274675		GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	149.78
C00001497746		GUARDIAN EQUIPMENT INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	38,500.00
C00001497740		GUIDESOFT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	CONTRACT SVC EMPLOY AGENT	200.00
C00001497389		GUIDESOFT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	CONTRACT SVC EMPLOY AGENT	3,325.00
C00001497376		GUZMAN,NICELY	WATER UTILITIES SYSTEM		(MITDE)	CUSTOMER DEPOSITS	91.77
E000001437270		HACKEBEIL, BRYAN C	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	12.38
E00000274606	2019/12/13	HACKEBEIL, BRYAN C	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	LOCAL TRAVEL	53.31
C00001497944	2019/12/19	HALL'S FEED STORE INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	42.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001497944 C00001497944	2019/12/19	HALL'S FEED STORE INC HALL'S FEED STORE INC	MOSQUITO CONTROL MOSQUITO CONTROL	HEALTH SERVICES HEALTH SERVICES	ADMIN/MOSQUITO CONTROL ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	175.80 189.00
C00001497792 E00000274886	2019/12/19	HALLS,MELISSA HAMANN, VILLINETH	WATER UTILITIES SYSTEM CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	CUSTOMER DEPOSITS LOCAL TRAVEL	136.21 36.40
000000018158 C00001497779		HAMMOCK, SHARON B HAMMOCK, SHARON B	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			CANCELLED VOUCHERS PAYABLE	(655.77) 655.77
E00000274740	2019/12/17	HARRINGTON RESOURCES INC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	MAINTENANCE OF EQUIPMENT	3,500.00
E00000274740		HARRINGTON RESOURCES INC DBA HARRIS HARRIS BAUERLE ZIEGLER	CONVENTION CENTER	CONVENTION CENTER	PARKING	MAINTENANCE OF EQUIPMENT	8,000.00
C00001497197 C00001497776	2019/12/19	LOPEZ - ATTYS TRUST ACCT HASSMAL LLC	MISC CONSTRUCTION PROJECTS BUILDING SAFETY	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	LEGACY-HOLDEN AVE (JYP OBT) BUILDING	PAYMENTS TO TRUST ACCOUNTS/LAN	4,500.00 115.00
C00001497903 E00000274700	2019/12/19	HAZEN & SAWYER PC HEALTH FIRST HEALTH PLANS INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES CORRECTIONS	HORIZONS WEST TRANSMISSION SYS MEDICAL SERVICE	UTILITY LINES CONTRACTUAL SERVICES NOT OTHER	43,187.65 (432.74)
E00000274700		HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	(144.06)
E00000274700		HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	172,005.35
E00000274828 E00000274828	2019/12/19 2019/12/19	HEALTH FIRST HEALTH PLANS INC HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	11.31 37.00
E00000274828	2019/12/19	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	37.00
E00000274828		HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	74.00
E00000274903		HEART OF FLORIDA UNITED WAY	HOME INVEST PRTNRSHIP AGRMT FY20			DEDUCTNS-CHARITIES	2.50
E00000274903 E00000274903	2019/12/19	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	LOW INC HOME ENRG ASST FY 18/19 OAKS SPECIALIZED COMMUNITY PRG			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	3.00 3.00
E00000274903 E00000274903		HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY 17/18			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	6.50
E00000274903		HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY			DEDUCTNS-CHARITIES	10.00
E00000274903		HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY 19-20			DEDUCTNS-CHARITIES	10.00
E00000274903 E00000274903	2019/12/19	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND USDA FY 19-20			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	11.00 12.00
E00000274903		HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES  DEDUCTNS-CHARITIES	15.00
E00000274903		HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	16.00
E00000274903		HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	19.00
E00000274903 E00000274903	2019/12/19	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	CINS/FINS 14-18 MOSQUITO CONTROL			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	28.00 31.25
E00000274903		HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY 19/20			DEDUCTNS-CHARITIES	45.00
E00000274903		HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	56.00
E00000274903	2019/12/19 2019/12/19	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	70.95
E00000274903 E00000274903		HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	86.00 115.00
E00000274903		HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT FY20			DEDUCTNS-CHARITIES	118.00
E00000274903		HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	164.00
E00000274903 E00000274903	2019/12/19	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	911 FEE BUILDING SAFETY			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	198.00 238.00
E00000274903		HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	507.24
E00000274903		HEART OF FLORIDA UNITED WAY	HEAD START FY19-20			DEDUCTNS-CHARITIES	779.02
E00000274903		HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,217.25
E00000274903 E00000274903	2019/12/19	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	CONVENTION CENTER WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	1,265.80 1,684.00
E00000274903		HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	7,207.99
E00000274897		HEDBERG, ANNE MARIE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	LOCAL TRAVEL	27.81
E00000274647 E00000274647		HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	100.00 100.00
E00000274647	2019/12/16	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000274647		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000274647		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000274647 E00000274647		HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	240.00 2,700.00
E00000274729		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000274729		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000274729		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000274729 E00000274729		HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	60.00 100.00
E00000274729		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000274729		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	290.00
E00000274729		HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000274729 E00000274729		HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	300.00 370.00
E00000274729		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	370.00
E00000274729		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	2,600.00
000000018172		HESPANHOL FERREIRA, ADRIANE HIAWASSEE OAKS HOMEOWNERS ASSN					(47.74)
C00001497164 C00001497987	2019/12/13 2019/12/19	INC HIDAY & RICKE PA - TRUST ACCOUNT	COM AREA HIAWASSEE OAKS-223 GENERAL FUND	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU GARNISHMENTS-PAYROLL	687.18 75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000274554	2019/12/13	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	159.92
E00000274554		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	3,319.54
E00000274554	2019/12/13	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	3,409.49
E00000274554	2019/12/13	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	18,600.30
E00000274554	2019/12/13	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	18,629.08
000000018184		HILL,ADRIAN	WATER UTILITIES SYSTEM				(16.77)
C00001497254		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	23.42
C00001497254		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	67.20
C00001497254		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	339.75
C00001497250		HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	638.40
C00001497408 C00001497408		HIRE QUEST LLC DBA HIRE QUEST LLC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	106.40 255.36
C00001497408		HIRE QUEST LLC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT SET UP EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	904.40
C00001497446		HOLCOMB, ANDREA	WATER UTILITIES SYSTEM	CONVENTION CENTER	2 7 2 1 4 1 6 2 1 6 1	ACCTS RECEIVABLE-CUSTOMER	40.23
		, , , , , , , , , , , , , , , , , , , ,	FAMILY PRESERVATIONS/STABILIZA PG				
E00000274889	2019/12/19	HOLMES, VERNNETRICE S G	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	6.00
			FAMILY PRESERVATIONS/STABILIZA PG				
E00000274889	2019/12/19	HOLMES, VERNNETRICE S G	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL	74.23
		HOMELESS SVCS NETWORK OF			MENTAL HEALTH AND HOMELESS		
E00000274620		CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	14,841.30
C00001497601	2019/12/18	HUMANA HEALTH CARE PLANS	OC FIRE PROT & EMS/MSTU		OTHER POST EMPLOYMENT DENIETIES	ACCTS RECEIVABLE-FIRE RESCUE	8.88
000000018155	2010/12/17	HURLEBAUS, DOUGLAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	(78.00)
C00001497939		HURLEBAUS, DOUGLAS	OPEB PENSION TRUST	COMF TROLLER	ВСС	CANCELLED VOUCHERS PAYABLE	78.00
000001437333		HURTADO,OCTAVIO	WATER UTILITIES SYSTEM			CANCELLED VOCCHEROT ATABLE	(74.89)
E00000274714		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	34.02
E00000274714		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	37.98
E00000274714		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	45.00
E00000274714		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	60.00
E00000274714		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	177.30
E00000274714		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	405.00
E00000274714		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,100.00
E00000274714 E00000274714		HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,347.06
C00001497228		IBM CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT SOFTWARE LICENSING SUPPORT FEE	2,669.43 365.57
C00001497228		I B M CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	776.83
C00001497228		I B M CORP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	805.12
C00001497228		I B M CORP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	805.12
C00001497228	2019/12/13	I B M CORP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	864.96
C00001497228	2019/12/13	I B M CORP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	1,060.80
C00001497228		I B M CORP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	1,242.62
C00001497228		I B M CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,710.88
C00001497228		I B M CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,710.88
C00001497228 C00001497228		IBM CORP IBM CORP	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	1,838.04 2,254.20
C00001497228		I B M CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,640.58
C00001497228		I B M CORP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	3,153.02
C00001497228		I B M CORP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	4,365.93
C00001497228	2019/12/13	I B M CORP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	5,200.83
C00001497228	2019/12/13	I B M CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	6,700.18
C00001497228		I B M CORP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	6,979.20
C00001497228		I B M CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	9,277.59
C00001497228		I B M CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	11,051.77
C00001497228 C00001497228		IBM CORP IBM CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	11,101.44 12,693.74
C00001497228		IBM CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	13,374.55
C00001497228		I B M CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	14,830.80
C00001497228		I B M CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	23,590.56
C00001497228			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	26,974.20
C00001497228	2019/12/13	I B M CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	28,420.93
C00001498010	2019/12/19	IDAHO STATE TAX COMMISSION	CONVENTION CENTER			GARNISHMENTS-PAYROLL	90.00
E00000274720		ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	930.72
E00000274720		ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	930.72
E00000274843		ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	135.73
E00000274843 C00001497992		ILER GROUP INC DBA ILLINOIS STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM PINE HILLS LOCAL GOVT NID	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS GARNISHMENTS-PAYROLL	135.73 46.15
000001497992	2013/12/19	INDIANA STATE CENTRAL COLLECTION	THAT THEES LOCAL GOVT NID			OAKING INILINIO-FATRULL	40.13
C00001497996	2019/12/19		WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	180.00
E00000274727		INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	RENTAL OF EQUIPMENT	679.37
	·			-	WATER RECLAMATION NW TREATMENT		
E00000274727		INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	RENTAL OF EQUIPMENT	679.38
E00000274727	2019/12/17	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	1,041.72

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000274727 E00000274727	2019/12/17 2019/12/17	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	1,041.72 1,087.01
C00001497539	2019/12/17	INTEGRATED FIRE & SECURITY SOLUTIONS INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	17,349.99
C00001497981	2019/12/19	INTERNAL REVENUE SERVICE	CONVENTION CENTER	CONTENTION CENTER	nend of the state	GARNISHMENTS-PAYROLL	35.00
C00001497981	2019/12/19	INTERNAL REVENUE SERVICE	PARKS FUND			GARNISHMENTS-PAYROLL	50.00
C00001497981	2019/12/19	INTERNAL REVENUE SERVICE INTERSTATE BILLING SVC INC RE: RUSH	GENERAL FUND			GARNISHMENTS-PAYROLL	490.00
E00000274594		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7.20
E00000274594	2019/12/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.39
E00000274594		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.86
E00000274594	2019/12/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	71.33
E00000274594	2019/12/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	73.48
E00000274594	2019/12/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	138.46
E00000274594	2019/12/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	185.84
E00000274594	2019/12/13	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	300.09
E00000274594	2019/12/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	330.97
E00000274594	2019/12/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	360.00
E00000274594	2019/12/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	374.19
E00000274594	2019/12/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	547.47
E00000274594	2019/12/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,020.65
E00000274834	2019/12/19	TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	311.92
C00001497262	2019/12/13	INVESTIGATIVE PROCESS SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	LEGAL SERVICES	45.00
C00001497262 000000018206	2019/12/13 2019/12/18	INVESTIGATIVE PROCESS SERVICE INC ISAIAH, QUANITA L	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	MAINTENANCE UNITS	LEGAL SERVICES	45.00 (59.25)
C00001497734	2019/12/18	ITRON INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	40.88
C00001497734	2019/12/18	ITRON INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	49.74
C00001497734	2019/12/18	ITRON INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	49.74
C00001497734	2019/12/18	ITRON INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	252.66
C00001497734	2019/12/18	ITRON INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	252.66
C00001497734	2019/12/18	ITRON INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	252.66
C00001497734	2019/12/18	ITRON INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	252.66
C00001497734	2019/12/18	ITRON INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	356.93
C00001497734	2019/12/18	ITRON INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	434.26
C00001497734	2019/12/18	ITRON INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	434.26
C00001497734	2019/12/18	ITRON INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	434.26
C00001497734	2019/12/18	ITRON INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	434.26
C00001497734	2019/12/18	ITRON INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	434.26
C00001497734	2019/12/18	ITRON INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	434.26
C00001497734	2019/12/18	ITRON INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	434.26
C00001497734	2019/12/18	ITRON INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	434.26
C00001497734	2019/12/18	ITRON INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	434.26
C00001497734	2019/12/18	ITRON INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	434.26
C00001497734	2019/12/18		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	434.26
C00001497734	2019/12/18		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	434.26
C00001497734			WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	434.26
C00001497734	2019/12/18		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	434.26
C00001497734	2019/12/18	ITRON INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	434.26
C00001497734	2019/12/18	ITRON INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	434.26
C00001497734	2019/12/18	ITRON INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	434.26
C00001497734	2019/12/18		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	434.26
C00001497734	2019/12/18	ITRON INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	434.26
C00001497734	2019/12/18	ITRON INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	434.26
C00001497734	2019/12/18	ITRON INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	572.43
C00001497734	2019/12/18	ITRON INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	572.43
000000018187		JACOB,MARY GINA	WATER UTILITIES SYSTEM	OOLBAUNITY AND EARLY CERVICE	OAKO ODEOM IZER COMMOUSE : T	LOOM TRAVEL	(106.22)
E00000274879	2019/12/19	JEAN BAPTISTE, EMMANUELLA	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR YR4	LOCAL TRAVEL	103.51

PURPOSE

CANCELLED VOUCHERS PAYABLE

40.00

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C00001497780 2019/12/19 KOTA, DEEPA SHIKA

C00001497729

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C00001497773

C00001497769

C00001497748

C00001497748

C00001497265 2019/12/16 JENKINS, MICHAEL JAMAL and

2019/12/17 JUDD,SHAUN

E00000274621 2019/12/16 JVS FOUNDATION CORP

2019/12/17 INC

2019/12/17 JUNG, TAWEEPORN

2019/12/17 JUNG, TAWEEPORN

2019/12/17 KCH SERVICES INC DBA

KENDRICK, DOMINQUE

ASSISTANCE AUTHORITY

KINNEAR, LAURA PATRICIA

KONICA MINOLTA BUSINESS SOLUTIONS

KENNEDY, KEVIN M

KILBY CREATIVE INC

KILBY CREATIVE INC

KILBY CREATIVE INC

KILBY CREATIVE INC

KINDER JAM LLC

USA INC

PAYEE

JHL LANDSCAPE SUPPLY LLC DBA

JOHNSON, NICOLISS DBA

JOHNSON, NICOLISS DBA

JOSEPH SOLUSKI INC DBA/

JOSEPH SOLUSKI INC DBA/

KALICHARAN, BHAKTESHWARI S

KENTUCKY HIGHER EDUCATION

KC TRANSPORTATION MANAGEMENT

JOHNSON.STACEIA W

JOHNSON, VERONICA

JONES, DAVID D

JONES, KATRINA

FUND

LOCAL HOUSING ASST (SHIP)

TRANSPORTATION TRUST

WATER UTILITIES SYSTEM

HIV EMER RELIEF FY 19/20

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

TRANSPORTATION TRUST

WORK RELEASE TRUST

GENERAL FUND

GENERAL FUND GENERAL FUND

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PARKS FUND

911 FEE

HEAD START FY 18/19

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

TRANSPORTATION TRUST

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

TRANSPORTATION TRUST

TRANSPORTATION TRUST

TRANSPORTATION TRUST

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

DEPARTMENT

DEPARTMENT	UNII	PURPOSE	AMOUNT
PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	2017-18 SHIP FUNDING MAINTENANCE UNITS	HOMEOWNER DOWN PAYMENT ASSISTA MATERIALS FOR CONSTRUCTION AND	25,000.00 630.00
ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	4,048.20 5,428.80 17.58 113.33
PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	LOCAL TRAVEL CUSTOMER DEPOSITS	33.64 50.13
HEALTH SERVICES HEALTH SERVICES	MEDICAL EXAMINER MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER	160.00 18,518.00 24.98
UTILITIES UTILITIES	UTILITY ENGINEERING UTILITY ENGINEERING HUMAN SERVICES AGENCIES-SMALL	TOLL CHARGES LOCAL TRAVEL	5.00 13.97
COMMUNITY AND FAMILY SERVICES COURT ADMINISTRATION	GRANTS COURT ADMIN-GEN ADMIN	AID TO PRIVATE ORGANIZATIONS OUT OF COUNTY TRAVEL	5,613.40 111.00
HEALTH SERVICES UTILITIES	HIV SERVICE PROVIDERS & MOA'S WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR DEPOS FROM INDIV-MANUAL ACCT	3,903.54 9,975.00 150.00 (19.99)
COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES	REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER	GARNISHMENTS-PAYROLL PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES CANCELLED VOUCHERS PAYABLE DIESEL FUEL-OIL-LUBE-BAKE FLUI	119.18 960.00 1,998.88 2,342.74 5,480.00 6,200.00
UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	22.60
UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	81.36
HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	98.75
HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	109.99
PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	17.00
UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	23.51
UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	23.51
PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	25.21
COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	40.24
COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	40.62
OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	64.98
OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	71.39
PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	RENTAL OF EQUIPMENT	151.62
UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	186.83
UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	186.84
UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	205.53
COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	252.56
COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	274.89
COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	386.91 40.00

UNIT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
000000018149 E00000274792 E00000274792 E00000274792	2019/12/18	KOTA, DEEPASHIKA KYRA SOLUTIONS INC KYRA SOLUTIONS INC KYRA SOLUTIONS INC	PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DR PHILLIPS COMMUNITY PARK SECURITY ADMINISTRATION SECURITY ADMINISTRATION SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	(40.00) 9,106.00 10,773.00 11,770.00
E00000274858 E00000274858 E00000274858		KYRA SOLUTIONS INC KYRA SOLUTIONS INC KYRA SOLUTIONS INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS INTERNET SERVICES ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	5,120.00 9,216.00
E00000274858 E00000274858 C00001497450 C00001497965	2019/12/19 2019/12/17	KYRA SOLUTIONS INC LAAROUSSI,ANAS LABREE, SEAN	COURT TECHNOLOGY COURT TECHNOLOGY WATER UTILITIES SYSTEM WORK RELEASE TRUST	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT	9,576.00 9,600.00 68.92 100.00
00000018170	2019/12/18	LAMBERT, LASHANNA LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	REFUNDS PRIOR YR REVEN	(40.00)
E00000274661 000000018213	2019/12/16 2019/12/18	INC LANE, CHRISTOPHER	PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50 (50.00)
E00000274653		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	16.47
E00000274653 E00000274653	2019/12/16 2019/12/16	LANGUAGE LINE SERVICES INC LANGUAGE LINE SERVICES INC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	CONTRACTUAL SERVICES NOT OTHER	24.40 25.20
E00000274653		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	35.28
E00000274653	2019/12/16	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	90.28
E00000274653		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	96.38
E00000274653		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	220.64
E00000274653	2019/12/16	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	239.73
E00000274653		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	302.96
E00000274653	2019/12/16	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	421.12
E00000274653	2019/12/16	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	743.12
E00000274685		LAWRENCE, STEPHAN	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LICENSE AND CERTIFICATION FEES	(48.00)
E00000274685	2019/12/16	LAWRENCE, STEPHAN	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LICENSE AND CERTIFICATION FEES	6.25
E00000274685	2019/12/16	LAWRENCE, STEPHAN	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LICENSE AND CERTIFICATION FEES	75.00
E00000274895		LEHOSIT, ERICA C	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	LOCAL TRAVEL	23.05
C00001497451		LEJULUS,MARIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	84.10
000000018176	2019/12/18	LEUNG,KAI TUEN	WATER UTILITIES SYSTEM		COLIET TECHNIOLOGY COLIET		(25.24)
C00001497296		LEVEL 3 FINANCING INC DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION COURT TECHNOLOGY COURT	COMMUNICATIONS	1,943.17
C00001497297 C00001497452	2019/12/16 2019/12/17	LEVEL 3 FINANCING INC DBA LEWIS,SHALERIA LEXISNEXIS RISK DATA MANAGEMENT	COURT TECHNOLOGY WATER UTILITIES SYSTEM	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS CUSTOMER DEPOSITS	2,530.03 98.55
C00001497235 C00001497277	2019/12/13		GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	BOOKS, COMPACT DISKS, VIDEOS, CUSTOMER DEPOSITS	85.64 40.67
E000001497277		LIMA, CARLA LISZETH	GENERAL FUND	HEALTH SERVICES	MEDICAL	LOCAL TRAVEL	19.85
C00001497278	2019/12/16	LINARES QUINTERO,MARIA T	WATER UTILITIES SYSTEM	HEXETT SERVICES	MESIONE	CUSTOMER DEPOSITS	27.06
C00001497978		LIU UNION LOCAL 517	RETENTION PONDS-GRP 232			DEDUCTNS-DUES/MBRSHPS	30.84
C00001497978		LIU UNION LOCAL 517	USDA FY 19-20			DEDUCTNS-DUES/MBRSHPS	30.84
C00001497978	2019/12/19	LIU UNION LOCAL 517	MOSQUITO CONTROL			DEDUCTNS-DUES/MBRSHPS	61.68
C00001497978		LIU UNION LOCAL 517	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	61.68
C00001497978		LIU UNION LOCAL 517	CINS/FINS 14-18			DEDUCTNS-DUES/MBRSHPS	61.68
C00001497978		LIU UNION LOCAL 517	FLEET MANAGEMENT DEPT			DEDUCTNS-DUES/MBRSHPS	215.88
C00001497978		LIU UNION LOCAL 517	PARKS FUND			DEDUCTNS-DUES/MBRSHPS	262.14
C00001497978 C00001497978		LIU UNION LOCAL 517 LIU UNION LOCAL 517	SOLID WASTE SYSTEM TRANSPORTATION TRUST			DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	370.08 555.12
C00001497978		LIU UNION LOCAL 517	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	724.74
C00001497978		LIU UNION LOCAL 517	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	740.16
C00001497978		LIU UNION LOCAL 517	WATER UTILITIES SYSTEM			DEDUCTNS-DUES/MBRSHPS	1,079.40
E00000274668		LLOYDS GLASS SERVICES LLC LOCKHART BAPTIST CHURCH HOLDING	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,975.00
E00000274619	2019/12/16		PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART RECREATION PROGRAM	LEASES-BUILDINGS/STRUCTURES	3,100.00
E00000274734		LOGICAL CONCEPTS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	144.00
E00000274734		LOGICAL CONCEPTS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	144.00
E00000274734		LOGICAL CONCEPTS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	144.00
C00001497948 C00001497948		LOJACK CORP LOJACK CORP	TRANSPORTATION TRUST RETENTION PONDS-GRP 232	PUBLIC WORKS PUBLIC WORKS	ADMIN/TRAF ENGINEERING RETENTION POND MAINTENANCE	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	6,360.00 10,600.00
C00001497948		LOJACK CORP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENT LESS THAN \$1000	19,875.00
C00001497948		LOJACK CORP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	EQUIPMENT LESS THAN \$1000	72,610.00
000000018190		LOPEZ DELGADO,ANGEL	WATER UTILITIES SYSTEM				(17.32)
C00001497279		LOUIS,MARC LUKE TRANSPORTATION ENG	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	37.40
E00000274827	2019/12/19	CONSULTANTS INC LUKE TRANSPORTATION ENG	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	8,063.25
E00000274827	2019/12/19	CONSULTANTS INC LUKE TRANSPORTATION ENG	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	8,476.75
E00000274827 E00000274630		CONSULTANTS INC LYNCH OIL COMPANY INC	TRANSPORTATION TRUST SOLID WASTE SYSTEM	PUBLIC WORKS UTILITIES	PEDESTRIAN SAFETY PROGRAM ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER DIESEL FUEL-OIL-LUBE-BAKE FLUI	22,681.64 746.61

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E00000274592 2019/ E00000274592 2019/ C00001497230 2019/ C00001497230 2019/ C00001497230 2019/	2/13 LYNEER STAFFING SOLUTIONS LLC 2/13 LYTX INC 2/13 LYTX INC 2/13 LYTX INC	SOLID WASTE SYSTEM CONVENTION CENTER CONVENTION CENTER RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM	UTILITIES CONVENTION CENTER CONVENTION CENTER OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	ADMIN/RESOURCE RECOVERY ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES LOSS FUNDS & INSURANCE LOSS FUNDS & INSURANCE LOSS FUNDS & INSURANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF EQUIPMENT EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	763.39 4,843.86 38,164.35 2,153.70 2,725.00 24,525.00
000000018180 2019/	MAINLINE INFORMATION SYSTEMS	WATER UTILITIES SYSTEM	INFORMATION OVOTEMO A DEDVICE	TEOLINION, OFFINIOFO	CONTRACTUAL OFFICE AND OTHER	(10.33)
C00001497759 2019/ C00001497105 2019/ C00001497620 2019/	2/13 MALDONADO,PAUL 2/18 MALOBEKA,KEN	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER	21,960.00 13.27 16.07
C00001497542 2019/ E00000274816 2019/		HEAD START FY19-20 GENERAL FUND	COMMUNITY AND FAMILY SERVICES OFFICE OF ACCOUNTABILITY	HEAD START SERVICE HUMAN RESOURCE/COMP & RECRUIT	SOFTWARE LICENSING SUPPORT FEE LOCAL TRAVEL	19,239.11 16.33
C00000274810 2019/ C00001497602 2019/ 000000018207 2019/	2/18 MARRERO, YOLANDA J.	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABLETT	HOWAN RESOURCE/COWF & RECKOTT	ACCTS RECEIVABLE-FIRE RESCUE	130.15 (96.91)
C00001497793 2019/ C00001497221 2019/	2/19 MARTINEZ,MIRTA 2/13 MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CUSTOMER DEPOSITS CARBON DIOXIDE-UTILITIES	25.14 2,350.08
C00001497221 2019/ C00001497221 2019/	2/13 MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CARBON DIOXIDE-UTILITIES CARBON DIOXIDE-UTILITIES	2,802.16 2,816.03
C00001497221 2019/ C00001497221 2019/	2/13 MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CARBON DIOXIDE-UTILITIES CARBON DIOXIDE-UTILITIES	3,196.92 3,324.13
C00001497221 2019/ C00001497221 2019/ C00001497221 2019/	2/13 MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION	CARBON DIOXIDE-UTILITIES CARBON DIOXIDE-UTILITIES CARBON DIOXIDE-UTILITIES	3,461.33 3,461.33 3,481.67
	2/13 MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CARBON DIOXIDE-UTILITIES CARBON DIOXIDE-UTILITIES CARBON DIOXIDE-UTILITIES	3,636.98 3,714.64
C00001497221 2019/ C00001497221 2019/	2/13 MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CARBON DIOXIDE-UTILITIES CARBON DIOXIDE-UTILITIES	3,720.19 3,895.84
C00001497558 2019/ C00001497558 2019/	2/17 MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	LIQUID OXYGEN-UTILITIES LIQUID OXYGEN-UTILITIES	(0.02) (0.01)
C00001497558 2019/ C00001497557 2019/ C00001497558 2019/	2/17 MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION	LIQUID OXYGEN-UTILITIES CARBON DIOXIDE-UTILITIES LIQUID OXYGEN-UTILITIES	(0.01) 2,328.82 2,389.82
C00001497558 2019/ C00001497558 2019/ C00001497558 2019/	2/17 MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION	LIQUID OXYGEN-UTILITIES LIQUID OXYGEN-UTILITIES LIQUID OXYGEN-UTILITIES	2,407.71 2,409.16
C00001497557 2019/ C00001497557 2019/	2/17 MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CARBON DIOXIDE-UTILITIES CARBON DIOXIDE-UTILITIES	2,908.48 3,065.64
C00001497557 2019/ C00001497557 2019/	2/17 MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CARBON DIOXIDE-UTILITIES CARBON DIOXIDE-UTILITIES	3,416.95 3,457.63
C00001497557 2019/ C00001497557 2019/ E00000274880 2019/	2/17 MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OAKS SPECIALIZED COMMUNITY PRG	UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES	WATER PRODUCTION WATER PRODUCTION OAKS SPECIALIZED COMM SUPR YR4	CARBON DIOXIDE-UTILITIES CARBON DIOXIDE-UTILITIES LOCAL TRAVEL	3,600.00 3,694.30 74.45
E00000274607 2019/ E00000274607 2019/	2/13 MATOS SANCHEZ, CINDY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES ADMIN/UTILITIES	TOLL CHARGES LOCAL TRAVEL	3.34 16.69
C00001497375 2019/ C00001497794 2019/	2/16 MATTFELD SERVICES LLC 2/19 MAYMI,GISELLE	GENERAL FUND WATER UTILITIES SYSTEM	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MISCELLANEOUS OPERATING SUPPLI CUSTOMER DEPOSITS	500.00 43.36
E00000274745 2019/ E00000274745 2019/	2/17 MAZER, DAVID MD PA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICAL SVCS MEDICAL SVCS	125.00 125.00
E00000274745 2019/ E00000274745 2019/ E00000274745 2019/	2/17 MAZER, DAVID MD PA	GENERAL FUND GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE MEDICAL SERVICE	MEDICAL SVCS MEDICAL SVCS MEDICAL SVCS	125.00 125.00 125.00
E00000274745 2019/ E00000274745 2019/ E00000274745 2019/	2/17 MAZER, DAVID MD PA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICAL SVCS MEDICAL SVCS	250.00 250.00
	2/17 MAZER, DAVID MD PA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICAL SVCS MEDICAL SVCS	600.00 600.00
E00000274745 2019/ E00000274745 2019/	2/17 MAZER, DAVID MD PA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICAL SVCS MEDICAL SVCS	600.00 600.00
E00000274745 2019/	2/17 MAZER, DAVID MD PA 2/17 MAZER, DAVID MD PA 2/17 MAZER, DAVID MD PA	GENERAL FUND GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE MEDICAL SERVICE	MEDICAL SVCS MEDICAL SVCS MEDICAL SVCS	600.00 600.00 600.00
E00000274745 2019/ E00000274745 2019/	2/17 MAZER, DAVID MD PA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICAL SVCS MEDICAL SVCS	600.00 600.00
E00000274745 2019/ E00000274745 2019/	2/17 MAZER, DAVID MD PA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICAL SVCS MEDICAL SVCS	600.00 600.00
E00000274745 2019/ E00000274745 2019/ E00000274745 2019/		GENERAL FUND GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE MEDICAL SERVICE	MEDICAL SVCS MEDICAL SVCS MEDICAL SVCS	600.00 600.00 600.00
E00000274745 2019/ E00000274745 2019/ E00000274745 2019/	2/17 MAZER, DAVID MD PA	GENERAL FUND GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE MEDICAL SERVICE	MEDICAL SVCS MEDICAL SVCS MEDICAL SVCS	600.00 600.00
	2/17 MAZER, DAVID MD PA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICAL SVCS MEDICAL SVCS	600.00 600.00

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E00000274745	2019/12/17	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000274745	2019/12/17	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000274745	2019/12/17	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000274745	2019/12/17	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000274745		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000274745		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000274745	2019/12/17	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000274745	2019/12/17		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000274745	2019/12/17	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000274745	2019/12/17	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	750.00
000000018183 C00001497726	2019/12/18	MBIONWU,IJEOMA MCCOY FEDERAL CREDIT UNION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	LAND and PERM EASEMENTS	(80.00) 23,700.00
E000001497726		MCCOY, WAYNE EDWARD	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	1.67
E00000274608	2019/12/13		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	4.58
000000018173		MCDONALD,LAKEISHA	WATER UTILITIES SYSTEM				(10.44)
C00001497603	2019/12/18	MCGAFFIC, FRED J	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	35.00
C00001497561	2019/12/17	MCGINNIS & SON CONSTRUCTION LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	69,873.19
E00000274807	2019/12/18	MCLAUGHLIN, DESPINA CHRISTINA	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	LOCAL TRAVEL	25.54
		MEARS DESTINATION SERVICES INC					
C00001497226	2019/12/13		MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	1,734.00
C00004407040	2040/40/42	MECHANICAL SERVICES OF CENTRAL	CENEDAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DICTRICT	MAINTENANCE OF DUIL DINGS IMPD	02.20
C00001497242	2019/12/13	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	83.20
C00001497242	2019/12/13	FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.69
000001407242	2010/12/10	MECHANICAL SERVICES OF CENTRAL	CENTER ONE	ABINING TO THE SERVICES	CORD WATERWAYCE DIGITALOT	White the trace of Bolebirtoo, in it	000.00
000000018163	2019/12/17	FLORIDA INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING		(296.00)
		MECHANICAL SERVICES OF CENTRAL		,			(,
000000018163	2019/12/17	FLORIDA INC DBA	BUILDING SAFETY				(7.40)
		MECHANICAL SERVICES OF CENTRAL					
C00001497935	2019/12/19	FLORIDA INC DBA	BUILDING SAFETY			CANCELLED VOUCHERS PAYABLE	303.40
		MECHANICAL SERVICES OF CENTRAL					
C00001497932		FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	624.00
C00001497605 C00001497604		MEDICARE PART B MEDICARE PART B	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	285.48 299.32
C00001497604 C00001497606	2019/12/18		OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	378.44
C00001497000 C00001497280		MEHVISH.QURESHI	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	30.86
C00001497453	2019/12/17	MENDEZ,DINAH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	36.66
		MENTORING & MOTIVATING YOUTH OF					
E00000274627	2019/12/16	AMERICA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,502.00
				BLAN EN (BON AND BEVELOVO)			
C00001497423	2019/12/17	MERCADO, SAMANTHA AND	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	25,000.00
C00001497281 000000018181	2019/12/16	MERRITT,BRYAN MERROW,KIMBERLY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	22.32 (108.83)
C00001497201		METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	56.00
C00001497201		METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	91.22
C00001497201		METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	112.00
C00001497201		METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	144.66
C00001497201	2019/12/13	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	195.02
C00001497201		METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	570.00
C00001497201		METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	640.00
C00001497201		METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	935.01
C00001497201		METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	943.38
C00001497201 C00001497201		METTLER-TOLEDO LLC METTLER-TOLEDO LLC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	SCALEHOUSE OPERATIONS SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	1,514.00 4,140.00
C00001497201		MICHAELS, RICHARD	WORK RELEASE TRUST	OTILITIES	SCALLINOUSE OF ERATIONS	DEPOS FROM INDIV-MANUAL ACCT	50.00
000001437300	2013/12/19	WIGHALLO, MOHAMD	WORK RELEASE INUST			DEL GOT MOINT HADIA-INIVIANOVE VOOL	30.00
C00001497983	2019/12/19	MICHIGAN STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
		MID FLORIDA ARMORED & ATM					
E00000274585		SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	380.27
E00000274750		MIDTHUN, LANA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	5.40
E00000274750		MIDTHUN, LANA MILAZZO.MICHAEL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	18.51
C00001497795 E00000274561	2019/12/19	-, -	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	ACCTS RECEIVABLE-CUSTOMER CONTRACTUAL SERVICES NOT OTHER	14.35 2,000.00
E00000274561		MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING STSTEM CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	18,812.50
E00000274561		MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	27,661.65
E00000274706		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	99,825.30
E00000274680		MILLER, LORNE C DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	6,360.00
E00000274705	2019/12/17	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	194.24
E00000274705	2019/12/17		HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,774.92
C00001497796	2019/12/19	MIRANDA,ROSA M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	61.44
E00000274890		MITCHELL, DONNA KRYSTINA	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	17.30
E00000274890	2019/12/19 2019/12/19	MITCHELL, DONNA KRYSTINA MIXON. TANESHA DASHELLE	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	181.08
E00000274900	2019/12/19	WIAON, TANESHA DASHELLE	GENERAL FUND	CONNINIONITY AND PAINILY SERVICES	PROGRAM DEVELOPMENT UNIT	LOCAL TRAVEL	27.32

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C00001497567	2019/12/17	MOBILE MINI INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	111.49
C00001497567	2019/12/17	MOBILE MINI INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	111.49
C00001497764	2019/12/18	MOBILE MINI INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	104.20
C00001497764	2019/12/18	MOBILE MINI INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	111.49
C00001497241	2019/12/13	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(0.01)
C00001497241	2019/12/13	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	109.44
C00001497241	2019/12/13	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	162.00
C00001497241	2019/12/13	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	238.46
C00001497241	2019/12/13	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	524.40
C00001497241	2019/12/13	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	722.40
C00001497241	2019/12/13	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,978.67
C00001497241	2019/12/13	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,983.60
C00001497241	2019/12/13	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,476.08
C00001497241	2019/12/13	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,696.96
C00001497241		MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,919.74
000000018177		MOKHOV,SERGIY	WATER UTILITIES SYSTEM				(40.47)
C00001497267		MONTALVO, IRMA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001497267		MONTALVO, IRMA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		15.00
C00001497483		MOODYS INVESTORS SERVICE INC.	SALES TAX TRUST FUND	COMPTROLLER	REDEMP DEBT	BOND ISSUANCE COSTS	78,000.00
C00001497454		MOORE,BONNIE Y	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	12.97
000000018214		MORALES, JUAN	WATER UTILITIES SYSTEM				(14.36)
000000018215		MORCILIO, ANTHONY	WATER UTILITIES SYSTEM	CORRECTIONS	LAW ENEODO EDUO. CODDECTIONO	OUT OF COUNTY TRAVE	(46.72)
E00000274604	2019/12/13	MORENO, LESLIE NICOLE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	179.00
C00001497455 C00001497607	2019/12/17	MORETA,MAX E MORGAN & MORGAN	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU			CUSTOMER DEPOSITS ACCTS RECEIVABLE-FIRE RESCUE	58.69 3.98
C00001497607	2019/12/16	WORGAN & WORGAN	OC FIRE PROT & EWS/W310			ACC13 RECEIVABLE-FIRE RESCUE	3.90
000000018165	2019/12/17	MORGAN & MORGAN TRUST ACCOUNT	OC FIRE PROT & EMS/MSTU				(155.60)
C00001497781		MORGAN & MORGAN TRUST ACCT	OC FIRE PROT & EMS/MSTU			CANCELLED VOUCHERS PAYABLE	155.60
C00001497383		MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,231.25
C00001497383		MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,271.40
C00001497383		MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,418.61
C00001497383		MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,457.28
C00001497249	2019/12/13	MOTEN TATE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	694.40
C00001497249	2019/12/13	MOTEN TATE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	694.40
C00001497249	2019/12/13	MOTEN TATE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,016.00
C00001497378	2019/12/16	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	954.80
C00001497378	2019/12/16	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT SVC EMPLOY AGENT	954.80
C00001497381		MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,624.00
C00001497404		MOTEN TATE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,016.00
C00001497731		MOTEN TATE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	532.35
C00001497731		MOTEN TATE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	633.75
C00001497731		MOTEN TATE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	1,791.40
C00001497731		MOTEN TATE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	2,528.58
C00001497914		MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	154.61
C00001497914		MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	651.00
C00001497922 C00001497914		MOTEN TATE INC MOTEN TATE INC	GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	REGIONAL HISTORY CENTER OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	743.40 1,624.00
C00001497914 C00001497914		MOTEN TATE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	1,624.00
C00001497751	2019/12/18	MOTION INDUSTRIES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	85.25
C00001497751		MOTION INDUSTRIES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	6,882.72
					INVEST - FS #68 (GOLDENROD-LAKE		
C00001497208		MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL) INVEST - FS #68 (GOLDENROD-LAKE	EQUIPMENT	240.90
C00001497208	2019/12/13	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL) INVEST - FS #68 (GOLDENROD-LAKE	EQUIPMENT LESS THAN \$1000	246.74
C00001497208	2019/12/13	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL) INVEST - FS #68 (GOLDENROD-LAKE	MAINTENANCE OF EQUIPMENT	440.00
C00001497208	2019/12/13	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL) INVEST - FS #68 (GOLDENROD-LAKE	EQUIPMENT LESS THAN \$1000	986.96
C00001497208	2019/12/13	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL) INVEST - FS #68 (GOLDENROD-LAKE	EQUIPMENT	1,003.75
C00001497208	2019/12/13	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL)	EQUIPMENT	20,206.40
C00001497282	2019/12/16	MURPHY DEVELOPMENT INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	69.26
C00001497456		MURPHY,WILLIAM	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	22.66
000000018159		MURRAY, BENJAMIN F	OC FIRE PROT & EMS/MSTU				(90.37)
C00001497782	2019/12/19	MURRAY, BENJAMIN F	OC FIRE PROT & EMS/MSTU			CANCELLED VOUCHERS PAYABLE	90.37
C00001497556	2019/12/17	MYTHICS INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	4,644.66

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		NABORS GIBLIN & NICKERSON PA -					
E00000274623 E00000274844	2019/12/16 2019/12/19	ATTYS AT LAW NACE INTERNATIONAL	SALES TAX TRUST FUND WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	REDEMP DEBT CONSTRUCTION ADMINISTRATION	BOND ISSUANCE COSTS DUES and MEMBERSHIPS	84,022.00 150.00
E00000274707	2019/12/17	NAMI GREATER ORLANDO INC	CJ MNTL HLTH SUBST ABUSE REINV 17- 20	HEALTH SERVICES	CJ MNTL HLTH & SUBST AB REINV YR3	AID TO PRIVATE ORGANIZATIONS	600.00
C00001497457	2019/12/17	NARINE,SHELLETA	WATER UTILITIES SYSTEM	LITUITICO	WATER REGULAMATION MANAGEMENT	CUSTOMER DEPOSITS	24.67
E00000274746 E00000274746	2019/12/17 2019/12/17	NASIATKA, LAURA L. NASIATKA, LAURA L.	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MANAGEMENT WATER RECLAMATION MANAGEMENT	TOLL CHARGES LOCAL TRAVEL	22.26 122.82
C00001497399	2019/12/17	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	147.66
C00001497399	2019/12/16	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	147.66
C00001497399	2019/12/16	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	147.66
C00001497399 C00001497399	2019/12/16 2019/12/16	NATIONAL FIRE PROTECTION LLC NATIONAL FIRE PROTECTION LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	169.35 295.32
C00001497399	2019/12/16	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	295.32
C00001497399	2019/12/16	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	338.70
C00001497399	2019/12/16	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	589.00
C00001497399 C00001497399	2019/12/16 2019/12/16	NATIONAL FIRE PROTECTION LLC NATIONAL FIRE PROTECTION LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,179.00
C00001497399 C00001497399	2019/12/16	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,179.00 1,179.00
C00001497399	2019/12/16	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,179.00
C00001497399		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,470.00
C00001497399	2019/12/16	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,473.00
C00001497399 C00001497399	2019/12/16	NATIONAL FIRE PROTECTION LLC NATIONAL FIRE PROTECTION LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2,359.00 2,651.00
C00001497399			GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,653.00
C00001497458		NEGRON,BIANCA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	19.18
C00001497752	2019/12/18	NELSON'S TENTS & EVENTS INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	RENTAL OF EQUIPMENT	127.10
C00001497752 C00001497752	2019/12/18 2019/12/18	NELSON'S TENTS & EVENTS INC NELSON'S TENTS & EVENTS INC	MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES	RECYCLING PROGRAM RECYCLING PROGRAM	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	200.00 230.00
C00001497752	2019/12/18	NELSON'S TENTS & EVENTS INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	RENTAL OF EQUIPMENT	250.00
C00001497752		NELSON'S TENTS & EVENTS INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	RENTAL OF EQUIPMENT	266.00
C00001497752	2019/12/18	NELSON'S TENTS & EVENTS INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	RENTAL OF EQUIPMENT	346.00
C00001497752 C00001497752	2019/12/18 2019/12/18	NELSON'S TENTS & EVENTS INC NELSON'S TENTS & EVENTS INC	MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES	RECYCLING PROGRAM RECYCLING PROGRAM	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	432.50 450.00
C00001497752	2019/12/18	NELSON'S TENTS & EVENTS INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	RENTAL OF EQUIPMENT	900.00
C00001497752		NELSON'S TENTS & EVENTS INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	RENTAL OF EQUIPMENT	1,187.26
E00000274751	2019/12/17	NELSON, MEGAN LEIGH CRUM	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	6.68
E00000274751 E00000274553	2019/12/17 2019/12/13	NELSON, MEGAN LEIGH CRUM NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITY ENGINEERING OPERATIONS SUPPORT	LOCAL TRAVEL WAREHOUSE INVENTORY	36.45 23,400.00
E00000274553	2019/12/13	NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	82,176.00
E00000274840	2019/12/19	NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF WATER METERS	60.25
E00000274840	2019/12/19	NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF WATER METERS	60.25
E00000274840 E00000274840	2019/12/19	NEPTUNE TECHNOLOGY GROUP INC NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	MAINTENANCE OF WATER METERS MAINTENANCE OF WATER METERS	335.00 472.00
E00000274840	2019/12/19	NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF WATER METERS	612.30
E00000274840	2019/12/19	NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF WATER METERS	1,125.48
E00000274840 E00000274840	2019/12/19	NEPTUNE TECHNOLOGY GROUP INC NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF WATER METERS	2,441.00 12,558.00
E00000274640 E00000274628	2019/12/19	NEW IMAGE YOUTH CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	WATER DISTRIBUTION CHILDREN SERVICES CCC	MAINTENANCE OF WATER METERS AID TO PRIVATE ORGANIZATIONS	4,500.00
C00001497993		NEW YORK STATE HIGHER EDUCATION SVCS CORP	LOW INC HOME ENRG ASST FY 18/19		OTHER TENT OF TAXABLE COS	GARNISHMENTS-PAYROLL	202.84
000001107000	0040/40/40	NEW YORK STATE HIGHER EDUCATION	CENEDAL FUND			CARNICUMENTO DAVIDOU	10171
C00001497993 E00000274616		SVCS CORP NI GOVERNMENT SERVICES INC	GENERAL FUND TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	GARNISHMENTS-PAYROLL COMMUNICATIONS	494.71 48.36
E00000274819	2019/12/19	NI GOVERNMENT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	48.36
C00001497999		NICHOLAS FINANCIAL INC NONA TITLE INC REGIONS ACCOUNT	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
C00001497283		9265 NUEVO SENDERO INC	WATER UTILITIES SYSTEM GENERAL FUND	COMMUNITY AND FAMILY CEDVICES	HUMAN SERVICES AGENCIES-SMALL	ACCTS RECEIVABLE-CUSTOMER	21.93
E00000274626 C00001497997		NYS CHILD SUPPORT PROCESSING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GRANTS	AID TO PRIVATE ORGANIZATIONS  GARNISHMENTS-PAYROLL	3,777.18 748.69
C00001497997 C00001498003		O & L LAW GROUP PL - ATTYS	GENERAL FUND			GARNISHMENTS-PAYROLL	197.89
C00001497797		OBES,DARNETT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	103.91
C00001497608 E00000274877		ODELL, CHARLES W ODOH, ELIAS	OC FIRE PROT & EMS/MSTU OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR YR4 COMPLIANCE AND EMPLOYEE/LABOR	ACCTS RECEIVABLE-FIRE RESCUE LOCAL TRAVEL	86.54 82.06
C00001497198	2019/12/13	ODOM, JAMES J JR	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS	LEGAL SERVICES	3,042.57
C00001498002	2019/12/19	OFFICE OF THE ATTORNEY GENERAL	CONVENTION CENTER			GARNISHMENTS-PAYROLL	92.31
C00001497459	2019/12/17	OHEERON,SARAH OHIO CHILD SUPPORT PAYMENT	WATER UTILITIES SYSTEM			CARNISHMENTS DAVIDOLL	28.83
C00001497984	2019/12/19	GENTRAL	CONVENTION CENTER			GARNISHMENTS-PAYROLL	192.88

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001497984 C00001497582 C00001497284	2019/12/19 2019/12/17 2019/12/16	OHIO CHILD SUPPORT PAYMENT CENTRAL OHRI LLC OMEGA TITLE LLC	WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	GARNISHMENTS-PAYROLL CONTRACT SERVICES MEDICAL ACCTS RECEIVABLE-CUSTOMER	632.00 5,915.23 200.00
000000008355 000000008350	2019/12/19 2019/12/13	ONEPULSE FOUNDATION INC ONLINE RESOURCES	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	TDT APPLICATION REVIEW COMMITTEE FUNDING	AID TO PRIVATE ORGANIZATIONS ACCTS RECEIVABLE-CUSTOMER	434,351.37 60.93
000000018148 C00001497938	2019/12/17 2019/12/19	ONLY, THOMAS ONLY, THOMAS	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY CANCELLED VOUCHERS PAYABLE	(84.00) 84.00
C00001497229 000000018188	2019/12/13 2019/12/18	OPEN TEXT INC OQUENDO,RAFAEL A	GENERAL FUND WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	56,310.52 (22.99)
C00001497227 C00001497227	2019/12/13 2019/12/13	ORACLE AMERICA INC ORACLE AMERICA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES FISCAL & CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	40,840.33 63,116.87
C00001497227		ORACLE AMERICA INC ORANGE BLOSSOM TRAIL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	267,318.50
E00000274614	2019/12/16	DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	CONTRACTUAL SVC-MSTU	11,148.98
E00000274614	2019/12/16	DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	CONTRACTUAL SVC-MSTU	26,014.28
E00000274759	2019/12/18	DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	CONTRACTUAL SVC-MSTU	12,179.69
E00000274759	2019/12/18	DEVELOPMENT BOARD INC ORANGE CNTY PROF FIREFIGHTERS	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	CONTRACTUAL SVC-MSTU	28,419.28
E00000274904	2019/12/19	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	35.35
E00000274904	2019/12/19	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	106.05
E00000274904	2019/12/19	LOCAL 2057 INC ORANGE CO. BOARD OF COUNTY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	36,481.20
C00001497967	2019/12/19	COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	884.06
C00001497975 C00001497974	2019/12/19 2019/12/19	ORANGE COUNTY	GENERAL FUND			GARNISHMENTS-PAYROLL	62.60
C00001497974 C00001497974		ORANGE COUNTY BCC ORANGE COUNTY BCC	GENERAL FUND OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	111.30 674.39
E00000274697	2019/12/17	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	420,393.03
E00000274697	2019/12/17	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	1,440,085.33
E00000274537	2019/12/17	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	44.00
E00000274537	2019/12/13	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	69.50
E00000274537	2019/12/13	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	95.00
E00000274537	2019/12/13	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	188.50
E00000274537	2019/12/13	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	438.00
E00000274537 E00000274612	2019/12/13 2019/12/16	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST HOLDEN HEIGHTS WASTEWATER-590	PUBLIC WORKS COMPTROLLER	DEVELOPMENT ENGINEERING MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	543.00 80.00
E00000274612 E00000274712	2019/12/16	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	10.00
E00000274712	2019/12/17	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	30.00
E00000274712	2019/12/17	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	40.00
E00000274712	2019/12/17	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	40.00
	2019/12/17	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	50.00
E00000274712	2019/12/17	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	51.00
E00000274712 E00000274712	2019/12/17 2019/12/17	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	70.00 70.00
E00000274712	2019/12/17	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	110.00
E00000274766	2019/12/18	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	PAYMENTS TO OTHER GOVERNMENTAL	6.00
000000008353	2019/12/18	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	LAND and PERM EASEMENTS	35.50
E00000274859	2019/12/19	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	5.00
E00000274859 E00000274859	2019/12/19 2019/12/19	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP) COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	2018-19 SHIP FUNDING REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	5.00 10.00
E00000274859	2019/12/19	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2018-19 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
E00000274859	2019/12/19	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	10.00
E00000274859	2019/12/19	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	10.00
E00000274872	2019/12/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000274872	2019/12/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000274872 E00000274872	2019/12/19 2019/12/19	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	10.00 11.00
E00000274872	2019/12/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	11.00
E00000274872	2019/12/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	11.00
E00000274872	2019/12/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	11.00
E00000274872	2019/12/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	11.00
E00000274859	2019/12/19	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	13.00
E00000274859	2019/12/19	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2018-19 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	13.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000274859	2019/12/19	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	13.00
E00000274859	2019/12/19	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	13.00
E00000274859	2019/12/19	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	13.00
E00000274859	2019/12/19	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2018-19 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	13.00
E00000274859	2019/12/19	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	13.00
E00000274859	2019/12/19	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	13.00
E00000274859	2019/12/19	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	13.00
E00000274859	2019/12/19	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2018-19 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	13.00
E00000274859 E00000274859	2019/12/19 2019/12/19	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	13.00 13.00
E00000274859	2019/12/19	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	13.00
E00000274859	2019/12/19	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	13.00
E00000274859	2019/12/19	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2018-19 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	13.00
E00000274859	2019/12/19	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	13.00
E00000274859	2019/12/19	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	13.00
E00000274859	2019/12/19	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2018-19 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	20.00
E00000274859	2019/12/19	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2018-19 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	20.00
E00000274859	2019/12/19	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2018-19 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	20.00
E00000274859	2019/12/19	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2018-19 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	20.00
E00000274872	2019/12/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	22.00
E00000274859 E00000274872	2019/12/19 2019/12/19	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	23.19 33.00
E00000274872 E00000274872	2019/12/19	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	33.00
E00000274872	2019/12/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	40.00
E00000274859	2019/12/19	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2018-19 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	50.00
E00000274872	2019/12/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	60.00
E00000274872	2019/12/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	60.00
E00000274872	2019/12/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	61.50
E00000274872	2019/12/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	66.00
E00000274872	2019/12/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	71.00
E00000274872	2019/12/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	82.00
E00000274872	2019/12/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	99.00
E00000274872	2019/12/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	99.00
E00000274872	2019/12/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	100.00
E00000274872	2019/12/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	110.00
E00000274859	2019/12/19	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	120.50
E00000274859	2019/12/19	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2018-19 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	120.50 129.00
E00000274859 E00000274859	2019/12/19 2019/12/19	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	129.00
E00000274859	2019/12/19	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	136.50
E00000274872	2019/12/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	143.00
E00000274859	2019/12/19	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	146.00
E00000274859	2019/12/19	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	146.00
E00000274859	2019/12/19	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	146.00
E00000274859	2019/12/19	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	146.00
E00000274859	2019/12/19	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	146.00
E00000274859	2019/12/19	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2018-19 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	146.00
E00000274859	2019/12/19	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	146.00
E00000274872	2019/12/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	154.00
E00000274859	2019/12/19	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2018-19 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	165.00
E00000274859	2019/12/19	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	165.00
E00000274872 E00000274872	2019/12/19 2019/12/19	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	166.50 200.00
E00000274872	2019/12/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	200.00
E00000274872	2019/12/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	200.00
E00000274872	2019/12/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	200.00
E00000274872	2019/12/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	200.00
E00000274872	2019/12/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	200.00
E00000274872	2019/12/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	230.50
		ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	333.00
		ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	378.00
		ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	492.50
E00000274872	2019/12/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	540.00
C00001497624	2019/12/18	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	7,410.44
E00000274545	2019/12/13	ORANGE COUNTY LIBRARY BOARD OF TRUSTEES DBA ORANGE COUNTY LIBRARY BOARD OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	105.03
E00000274545	2019/12/13	TRUSTEES DBA ORANGE COUNTY LIBRARY BOARD OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	105.03
E00000274545	2019/12/13	TRUSTEES DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	105.03

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000274545	2019/12/13	ORANGE COUNTY LIBRARY BOARD OF TRUSTEES DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	122.54
E00000274545	2019/12/13	ORANGE COUNTY LIBRARY BOARD OF TRUSTEES DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	315.09
E00000274564	2019/12/13	ORANGE COUNTY SHERIFF'S OFFICE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	60.00
E00000274564	2019/12/13	ORANGE COUNTY SHERIFF'S OFFICE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	430.60
E00000274567	2019/12/13	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,387.98
E00000274567	2019/12/13	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,387.98
E00000274572	2019/12/13	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	5,252.60
E00000274613	2019/12/16	ORANGE COUNTY SHERIFF'S OFFICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	PAYMENTS TO OTHER GOVERNMENTAL	744.81
E00000274658	2019/12/16	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	772.70
E00000274658	2019/12/16	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	PAYMENTS TO OTHER GOVERNMENTAL	4,795.62
E00000274793	2019/12/18	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING STRATEGIC PLANNING AND	PAYMENTS TO OTHER GOVERNMENTAL	1,252.18
E00000274798	2019/12/18	ORANGE COUNTY SHERIFF'S OFFICE	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	PAYMENTS TO OTHER GOVERNMENTAL	1,578.83
E00000274793	2019/12/18	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	PAYMENTS TO OTHER GOVERNMENTAL	11,041.93
E00000274829 C00001497537	2019/12/19 2019/12/17	ORANGE COUNTY SHERIFF'S OFFICE ORLANDO HEALTH INC DBA/ ORLANDO REGIONAL HEALTHCARE	911 FEE GENERAL FUND	INFORMATION SYSTEMS & SERVICES COMMUNITY AND FAMILY SERVICES	911 FEES HEALTH MANDATED COSTS SAMHSA-OC 1ST RESPONDERS-CARA	PAYMENTS TO OTHER GOVERNMENTAL CONTRACT SERVICES MEDICAL	129,437.78 16,250.00
C00001497904	2019/12/19	SYSTEM INC	SAMHSA-OC 1ST RESPONDERS-CARA	HEALTH SERVICES	YR2	CONTRACTUAL SERVICES NOT OTHER	75,027.01
C00001497385	2019/12/16	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	833.77
C00001497756	2019/12/18	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	ADVERTISING-NOT PROMOTION	597.70
C00001497756 C00001497123	2019/12/18 2019/12/13	ORLANDO SENTINEL COMM CO LLC DBA ORLANDO UTILITIES COMMISSION	GENERAL FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	ADMINISTRATION/PLANNING DEPT FIELD SERVICES TRANSMISSIONS	ADVERTISING-NOT PROMOTION UTILITIES-WATER	891.28 9.31
C00001497123	2019/12/13	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.24
C00001497123	2019/12/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001497123	2019/12/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.26
C00001497124		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	14.32
C00001497123		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	14.44
C00001497122	2019/12/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.58
C00001497124		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	27.93
C00001497124	2019/12/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	27.95
C00001497124		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.26
C00001497123		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.86
C00001497123	2019/12/13	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.24 47.25
C00001497122 C00001497122	2019/12/13	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	62.63
C00001497163		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	67.53
C00001107100		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.13
C00001497159	2019/12/13	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	84.99
C00001497160	2019/12/13	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	89.92
C00001497122	2019/12/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	103.55
C00001497124	2019/12/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	113.80
C00001497160		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	141.65
C00001497162	2019/12/13	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	150.31
C00001497122		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	151.12
C00001497122		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	161.72
C00001497122		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	163.73
C00001497123		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	167.32
C00001497124		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	170.34
C00001497124		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	174.42
C00001497122		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	176.73
C00001497160		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	187.49
C00001497163		ORLANDO LITHTIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	187.49
C00001497160		ORLANDO LITHTIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	197.27 240.79
C00001497160 C00001497162		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	240.79 254.97
C00001497162 C00001497124		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	255.33
C00001497124 C00001497163		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	261.03
200001707100	_0.0/12/10						201.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001497160	2019/12/13	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	293.19
C00001497162			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	328.00
C00001497162	2019/12/13	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	345.25
C00001497162		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	360.83
C00001497161	2019/12/13		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	368.27
C00001497160		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	381.41
C00001497163			TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES UTILITIES	399.96
C00001497163 C00001497122		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	UTILITIES	ROADS & DRAINAGE FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	402.60 420.04
C00001497159			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	451.07
C00001497160			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	453.25
C00001497162	2019/12/13	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	455.48
C00001497124			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	457.70
C00001497162		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	548.33
C00001497160			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	700.86
C00001497163 C00001497160			TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	778.18 802.06
C00001497160		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	807.76
C00001497123		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	819.93
C00001497124			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	870.08
C00001497162	2019/12/13	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	890.52
C00001497159			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	946.95
C00001497159		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	970.77
C00001497163		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,012.89
C00001497162 C00001497162			TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,206.05 1,404.01
C00001497162 C00001497163			TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	1,430.75
C00001497123		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,444.57
C00001497163		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	7,470.75
C00001497300	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.31
C00001497291	2019/12/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001497291	2019/12/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001497292		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001497292 C00001497292		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.24 10.24
C00001497292			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001497293			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001497293			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001497293	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001497293			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001497294			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001497294			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	10.24
C00001497294 C00001497295		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.24 10.24
C00001497295			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001497298			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001497298	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001497299	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001497299		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001497299			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001497300 C00001497300			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.24 10.24
C00001497300			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.24
C00001497301		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001497301	2019/12/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001497301	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001497301	2019/12/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001497301		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001497302		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	10.24
C00001497292 C00001497294		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.25 10.25
C00001497294 C00001497294		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.25
C00001497299		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.25
C00001497302		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.25
C00001497302		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.25
C00001497302		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.25
C00001497295		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	10.27
C00001497293		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.28
C00001497298 C00001497299		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.28 10.28
C00001497291		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.30
C00001497301		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.30

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C00004407000	2040/40/40	ODLANDO LITILITIES COMMISSIONI	MATER LITH ITIES SYSTEM	LITHITIES	FIELD CEDVICES TRANSMISSIONS	LITH ITIES WATER	40.00
C00001497293			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.33
C00001497291		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.36
C00001497292	2019/12/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.51
C00001497293	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.78
C00001497300	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.60
C00001497294	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.89
C00001497291	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	14.32
C00001497292	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	14.32
C00001497294	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	14.32
C00001497295	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	14.32
C00001497298	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	14.32
C00001497299		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	14.32
C00001107200	2019/12/16		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	16.07
C00001497301	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	21.22
C00001497290	2019/12/16	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	26.03
	2019/12/16	ORLANDO UTILITIES COMMISSION			FIELD SERVICES TRANSMISSIONS		
C00001497294			WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	26.76
C00001497292	2019/12/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	27.93
C00001497295	2019/12/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	27.93
C00001497298	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	27.93
C00001497298	2019/12/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	27.93
C00001497299	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	27.93
C00001497301	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	27.93
C00001497295	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	27.94
C00001497299	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	27.94
C00001497302	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	27.95
C00001497298	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	28.49
C00001497295	2019/12/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	28.63
C00001107200	2019/12/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.00
C00001497302	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	38.17
C00001497298	2019/12/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.12
C00001497298	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM				
				UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.06
C00001497302			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	44.49
C00001497300	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.52
C00001497291	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	66.02
C00001497293	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.62
C00001497292	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	70.04
C00001497291	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	70.35
C00001497327	2019/12/16	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	78.08
C00001497299	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.82
C00001497358	2019/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	80.69
C00001497294	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	81.65
C00001497295	2019/12/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.03
C00001497295	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.56
C00001497300	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	86.71
C00001497355	2019/12/16		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	89.15
C00001497301	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	89.96
C00001497300			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	90.80
C00001497302	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	100.54
C00001497299	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	109.68
C00001497300	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	113.74
C00001497301	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	116.99
C00001497293	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	143.38
C00001497361	2019/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	157.22
C00001497362	2019/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	195.17
C00001497291	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	207.79
C00001497294	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	217.40
C00001497339	2019/12/16		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001497363	2019/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001497356	2019/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	258.44
C00001497360			LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	267.62
C00001497302	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	287.08
C00001497357			LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	298.11
C00001497335			LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001497340	2019/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001497341	2019/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001497347	2019/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001497348	2019/12/16		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001497354	2019/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001497291	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	345.71
C00001497329	2019/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001497331	2019/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001497337		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001497342	2019/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001497343	2019/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001497345	2019/12/16		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001497352	2019/12/16		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001497300	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	364.31
C00001497359 C00001497334	2019/12/16 2019/12/16	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	373.94 375.00
C00001497334	2019/12/16		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001497349	2019/12/16		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001497351	2019/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001497353	2019/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001497290	2019/12/16	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	402.57
C00001497365	2019/12/16		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	419.00
C00001497330 C00001497332	2019/12/16 2019/12/16	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	425.00 425.00
C00001497333	2019/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001497336	2019/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001497338	2019/12/16		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001497346	2019/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001497350	2019/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001497291	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	446.14
C00001497292	2019/12/16 2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	501.43
C00001497364 C00001497363		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	599.74 600.00
C00001497302	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	805.50
C00001497295	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	855.30
C00001497293	2019/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	1,005.59
C00001497290		ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	2,985.12
C00001497496	2019/12/17		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.31
C00001497496	2019/12/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.28
C00001497564	2019/12/17	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	25.57
C00001497564	2019/12/17	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	41.44
C00001497524	2019/12/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	84.64
C00001497496	2019/12/17		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	93.64
C00001497496	2019/12/17		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	93.64
C00001497496		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	93.64
C00001497496	2019/12/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	93.64
C00001497496 C00001497564	2019/12/17	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM PARKS FUND	COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS WEDGEFIELD PARK	UTILITIES-WATER UTILITIES	105.31 106.76
C00001497496	2019/12/17		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	115.04
C00001497496		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	126.71
C00001497525	2019/12/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	170.07
C00001497496	2019/12/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	179.22
C00001497529	2019/12/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	225.00
C00001497528		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	340.02
C00001497521 000000008352		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 350.00
C00001497526	2019/12/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	359.69
C00001497522	2019/12/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001497520	2019/12/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001497523		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001497527		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	501.55
C00001497529	2019/12/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001497632 C00001497631	2019/12/18 2019/12/18	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	(107.26) (103.37)
C00001497633		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	(103.37)
C00001497633		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	(94.21)
C00001497635		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	(10.26)
C00001497634		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	(8.89)
C00001497634		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.87
C00001497637		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.36
C00001497634	2019/12/18 2019/12/18	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	10.24
C00001497635 C00001497635		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.24 10.24
C00001497636		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001497637		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001497637		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001497637	2019/12/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001497639		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001497639	2019/12/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24

PURPOSE

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT

					POCKET PARKS/BOAT		
C00001497654	2019/12/18	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	10.24
C00001497667	2019/12/18	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	10.24
C00001497639	2019/12/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.29
					POCKET PARKS/BOAT		
C00001497654	2019/12/18		PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	13.02
C00001497637	2019/12/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.52
C00001497638	2019/12/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.26
C00001497639	2019/12/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.13
C00001497637	2019/12/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.60
C00001497638	2019/12/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.92
C00001497637	2019/12/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	28.18
C00001497637	2019/12/18 2019/12/18	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.16
C00001497639 C00001497639	2019/12/18	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	39.65 40.59
C00001497639	2019/12/18		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.59 42.27
000001437037	2013/12/10	OREANDO OTIETTES COMMISSION	WATER OTHER ES STOTEM	OTIETTES	POCKET PARKS/BOAT	O HEMEO-ELEO MIO	72.21
C00001497654	2019/12/18	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	48.87
C00001497639	2019/12/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.25
C00001497638	2019/12/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.24
C00001497637	2019/12/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.65
C00001497640	2019/12/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.33
C00001497638	2019/12/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.11
C00001497638	2019/12/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.78
C00001497640	2019/12/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.67
C00001497633	2019/12/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	86.89
C00001497631	2019/12/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	93.64
C00001497631	2019/12/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	93.64
C00001497632	2019/12/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	93.64
C00001497632	2019/12/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	93.64
C00001497633	2019/12/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	95.59
C00001497633	2019/12/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	97.53
C00001497639	2019/12/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	101.42
C00001497636	2019/12/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	113.12
C00001497638	2019/12/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	123.06
C00001497654	2019/12/18		PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	123.06
C00001497639 C00001497639	2019/12/18 2019/12/18		WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	130.60 132.54
C00001497639 C00001497640	2019/12/18	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-ELECTRIC	133.86
C00001497040	2019/12/18	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	178.21
C00001497640	2019/12/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	180.18
C00001497638	2019/12/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	188.79
C00001497640	2019/12/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	201.67
C00001497654	2019/12/18	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	228.15
C00001497739	2019/12/18	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	238.09
C00001497638	2019/12/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	245.16
C00001497654	2019/12/18		PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	252.24
C00001497666	2019/12/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	266.22
C00001497638	2019/12/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	291.79
C00001497739	2019/12/18	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	361.28
C00001497638	2019/12/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	390.82
C00001497640	2019/12/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	425.52
C00001497654	2019/12/18		PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	445.10
C00001497640	2019/12/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	480.43
C00001497654	2019/12/18	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	604.53
C00001497640	2019/12/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	694.23
C00001497654	2019/12/18 2019/12/18		PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES UTILITIES	1,273.88
C00001497654 C00001497739	2019/12/18	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	PARKS SUPPORT FACILITIES	UTILITIES	1,281.89 1,613.86
C00001497739	2019/12/18	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	1,763.73
C00001497640		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,190.27
C00001497040	2019/12/10	OKLANDO OTILITIES COMMISSION	WATER OTHER ESSISTEM	UTILITIES	MARKS STREET SENIOR RECREATION	OTILITIES-LLECTRIC	2,190.27
C00001497654	2019/12/18	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	2,299.25
C00001497739	2019/12/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,345.66
C00001497654	2019/12/18		PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	8,249.57
C00001497654	2019/12/18		PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	9,889.32
C00001497844	2019/12/19		TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	15.23
C00001497845	2019/12/19		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.37
C00001497845	2019/12/19		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.39
C00001497845	2019/12/19		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.34
C00001497851	2019/12/19		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	65.30
C00001497845	2019/12/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	144.69

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PURPOSE AMOUNT C00001497857 2019/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 150.88 C00001497858 2019/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 152.97 C00001497890 2019/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 200.00 C00001497892 2019/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 200.00 C00001497917 2019/12/19 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 220.59 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C00001497883 2019/12/19 ORLANDO UTILITIES COMMISSION 234.23 C00001497859 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 2019/12/19 243.52 C00001497873 2019/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001497878 2019/12/19 250.00 C00001497879 2019/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 C00001497863 2019/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 268.17 ORLANDO UTILITIES COMMISSION C00001497864 2019/12/19 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 268 48 C00001497867 2019/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 275.00 C00001497882 2019/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WEI FARE VENDOR PAYMENTS 291 24 C00001497875 2019/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001497876 2019/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001497880 2019/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001497886 2019/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001497888 2019/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001497899 2019/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001497854 2019/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 323.70 C00001497861 2019/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 324.43 C00001497868 2019/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 325.00 C00001497871 2019/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001497874 2019/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001497885 2019/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001497887 2019/12/19 ORLANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 350.00 C00001497891 2019/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 2019/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001497893 350.00 C00001497897 2019/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001497853 2019/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 357.83 C00001497856 2019/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 369.59 C00001497869 2019/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001497870 2019/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001497872 2019/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 2019/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001497877 375.00 C00001497883 2019/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001497889 2019/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001497894 2019/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C00001497855 2019/12/19 ORLANDO UTILITIES COMMISSION 380.64 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS C00001497865 2019/12/19 380.64 ORI ANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES C00001497852 2019/12/19 CRISIS BENEFITS WEI FARE VENDOR PAYMENTS 392 86 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT C00001497866 2019/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 WELFARE VENDOR PAYMENTS 400.00 C00001497884 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT 2019/12/19 ORI ANDO LITILITIES COMMISSION WEI FARE VENDOR PAYMENTS 425 00 C00001497895 2019/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 C00001497896 2019/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 C00001497898 2019/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 C00001497900 2019/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 C00001497862 2019/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 432.67 C00001497879 2019/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 440.62 C00001497860 2019/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 485.35 C00001497881 2019/12/19 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 490.65 C00001497930 2019/12/19 ORLANDO UTILITIES COMMISSION **GENERAL FUND** PLAN, ENVIRON AND DEVEL SVCS COMM DEV PST PROJECTS UTILITIES 499.75 C00001497930 2019/12/19 ORLANDO UTILITIES COMMISSION COMMUNITY DEV BLOCK GRANT FY20 PLAN, ENVIRON AND DEVEL SVCS COMM DEV ADMIN FY20 UTILITIES 499.78 C00001497917 2019/12/19 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 578.97 C00001497917 2019/12/19 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 667.77 FIRE - RESCUE UTILITIES C00001497917 2019/12/19 ORLANDO LITILITIES COMMISSION OC FIRE PROT & FMS/MSTU **FACILITIES** 841 04 C00001497917 2019/12/19 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 1.342.09 ORI ANDO LITILITIES COMMISSION OC FIRE PROT & FMS/MSTU FIRE - RESCUE UTILITIES C00001497917 2019/12/19 FACILITIES 1 633 84 C00001497917 2019/12/19 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 1,749.08 2,765.92 ORLANDO UTILITIES COMMISSION PUBLIC WORKS STORMWATER MNGT-DRAINAGE UTILITIES C00001497844 2019/12/19 TRANSPORTATION TRUST C00001497844 2019/12/19 ORLANDO LITILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES 3 264 88 ORLANDO UTILITIES COMMISSION ADMINISTRATIVE SERVICES C00001497834 2019/12/19 GENERAL FUND EAST MAINTENANCE DISTRICT UTILITIES 3,959.39 C00001497844 2019/12/19 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 4,961.01 C00001497844 2019/12/19 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE UTILITIES 11,609.31 C00001497834 2019/12/19 ORLANDO UTILITIES COMMISSION **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT UTILITIES 25,719.82 DOWNTOWN MAINTENANCE DISTRICT C00001497834 2019/12/19 ORLANDO UTILITIES COMMISSION GENERAL FUND ADMINISTRATIVE SERVICES UTILITIES 47,507.85 C00001497834 2019/12/19 ORLANDO UTILITIES COMMISSION **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE UTILITIES 120,281.52 CENTRAL MAINTENANCE DISTRICT C00001497834 2019/12/19 ORLANDO UTILITIES COMMISSION **GENERAL FUND** ADMINISTRATIVE SERVICES UTILITIES 161,422.75 ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT C00001497834 2019/12/19 ORLANDO UTILITIES COMMISSION **GENERAL FUND** UTILITIES 297,036.32 000000018212 2019/12/18 ORTEGA, ELISA WATER UTILITIES SYSTEM (77.18)

DEPARTMENT

FUND

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000274875	2019/12/19	ORTIZ, MIGUEL A	FAMILY PRESERVATIONS/STABILIZA PG 19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	4.50
E00000274875		ORTIZ, MIGUEL A	FAMILY PRESERVATIONS/STABILIZA PG 19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL	45.21
C00001497426	2019/12/17	OSBORNE & FRANCIS PLLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS		8.95
C00001497420		OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	375.00
C00001497420	2019/12/16	OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	375.00
C00001497420	2019/12/16	OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	515.00
C00001497420	2019/12/16	OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	515.00
C00001497420	2019/12/16 2019/12/16	OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	780.00
C00001497420 C00001497420	2019/12/16	OSBURN ASSOCIATES INC OSBURN ASSOCIATES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	SIGNS SIGNS	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	1,300.00 1,735.00
C00001497420	2019/12/16	OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	1,875.00
C00001497420	2019/12/16	OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	1,950.00
C00001497420	2019/12/16	OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	11,720.00
E00000274631		OWENS,RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	60.00
E00000274631	2019/12/16	OWENS,RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	157.20
E00000274631	2019/12/16	OWENS, RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	<b>BUILDING &amp; GROUNDS MAINTENANCE</b>	JANITORIAL SVC and SUPPLY	338.08
E00000274631	2019/12/16	OWENS,RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	<b>BUILDING &amp; GROUNDS MAINTENANCE</b>	JANITORIAL SVC and SUPPLY	450.00
E00000274631	2019/12/16	OWENS,RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	2,623.04
E00000274731	2019/12/17	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	548.40
E00000274718		OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	623.53
E00000274731		OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	900.00
E00000274731		OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	906.90
E00000274718	2019/12/17	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	JANITORIAL SVC and SUPPLY	1,350.80
E00000274718	2019/12/17	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	JANITORIAL SVC and SUPPLY	2,832.08
E00000274731	2019/12/17	OWENS, RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	2,900.54
E00000274718		OWENS, RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	3,394.26
E00000274718 E00000274591	2019/12/17	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES  CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	5,669.20 1,275.00
E00000274591	2019/12/13		CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	11,475.00
E00000274591	2019/12/13		CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	18,922.50
C00001497285	2019/12/16	OXENDINE,ROCHELLE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	25.22
E00000274660		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	MAINTENANCE OF BUILDINGS, IMPR	703.00
E00000274584	2019/12/13	PAC VAN INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	15.00
E00000274584		PAC VAN INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	90.00
E00000274584		PAC VAN INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	300.00
C00001497621		PALM,WANDA O	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	64.63
E00000274558 000000018208		PALMDALE OIL CO INC PALMERO,ALEXANDER	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	15,384.04 (16.21)
000000018189		PARKER, VIVIAN	WATER UTILITIES SYSTEM				(15.86)
C00001497460	2019/12/17	PARRISH,BRITTANY A PENNSYLVANIA ST COLLECTIONS &	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	71.07
C00001497988	2019/12/19	DISBURSEMENT UNIT	CONVENTION CENTER			GARNISHMENTS-PAYROLL	234.10
E00000274760	2019/12/18	PEPPERMILL COMMUNITY ASSOC INC	COMMON AREA MAINT-PEPPERMILL	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	3,177.05
C00001497461	2019/12/17	PERALTA,ANA MARIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	73.04
C00001497371		PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	6,600.00
C00001497371		PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	16,900.00
C00001497968		PETERS, LAREEM	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,994.25
E00000274709		PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	14,730.38
E00000274743		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	15,355.22
E00000274743		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	15,459.98
E00000274743 E00000274743		PETROLEUM TRADERS CORP PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	15,521.61
E00000274743 E00000274743		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	GASOLINE-TAXABLE GASOLINE-TAXABLE	17,916.66 17,929.31
		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	GASOLINE-TAXABLE GASOLINE-TAXABLE	17,935.69
E00000274743		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE GASOLINE-TAXABLE	18,322.45
		PFM FINANCIAL ADVISORS LLC	SALES TAX TRUST FUND	COMPTROLLER	REDEMP DEBT	BOND ISSUANCE COSTS	84,402.00
0000001437402		PINEIRO,CARMEN	WATER UTILITIES SYSTEM				(42.32)
C00001498001		PIONEER CREDIT RECOVERY INC	MOSQUITO CONTROL			GARNISHMENTS-PAYROLL	224.86
C00001498001		PIONEER CREDIT RECOVERY INC	HEAD START FY19-20			GARNISHMENTS-PAYROLL	268.42
C00001497379		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	92.88
C00001497379		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	371.52
C00001497379		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	433.44
C00001497379		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	848.80
C00001497379		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	941.70
C00001497798		PITMAN,KELLY L PITNEY BOWES GLOBAL FINANCIAL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	31.51
C00001497225	2019/12/13	SVCS LLC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	RENTAL OF EQUIPMENT	196.53

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C00001497220	2019/12/13	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	608.34
C00001497770	2019/12/18	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC PITNEY BOWES GLOBAL FINANCIAL	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	1,499.82
C00001497770 C00001497462	2019/12/18 2019/12/17	SVCS LLC PIZARRO,CARLOS	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT CUSTOMER DEPOSITS	5,962.05 65.20
C00001497926	2019/12/19	POLICE LEGAL SCIENCES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	364.00
C00001497926	2019/12/19	POLICE LEGAL SCIENCES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	476.00
C00001497926		POLICE LEGAL SCIENCES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	616.00
C00001497926 C00001497926	2019/12/19	POLICE LEGAL SCIENCES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	728.00
C00001497926 C00001497926	2019/12/19	POLICE LEGAL SCIENCES INC POLICE LEGAL SCIENCES INC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	784.00 1,064.00
C00001497926		POLICE LEGAL SCIENCES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	1,904.00
C00001497926		POLICE LEGAL SCIENCES INC POSITIVE ORAL HEALTH CONSULTING	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	4,816.00
C00001497583	2019/12/17	LLC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV QUALITY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	880.00
E00000274831	2019/12/19	POSPIECH CONTRACTING INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	HOLDEN HEIGHTS-PHASE IV	ROADS-COLLECTOR/ARTERIAL	42,342.16
E00000274831	2019/12/19	POSPIECH CONTRACTING INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HOLDEN HEIGHTS PHASE IV FY18	STRUCT and FAC OTH TH BLDGS	114,195.83
E00000274831	2019/12/19 2019/12/19	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	146,026.28
C00001497979 E00000274578	2019/12/19	PRE-PAID LEGAL SERVICES INC PRECISION AUTOMATION INC	OC FIRE PROT & EMS/MSTU GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	DEDUCTNS-DUES/MBRSHPS MAINTENANCE OF BUILDINGS, IMPR	642.68 466.40
E00000274578	2019/12/13	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	856.35
E00000274578	2019/12/13	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,080.00
E00000274868	2019/12/19	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000274868	2019/12/19	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000274868	2019/12/19	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000274556	2019/12/13	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	40.60
E00000274556	2019/12/13	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	49.90
E00000274556 E00000274556	2019/12/13 2019/12/13	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	129.60 444.00
E00000274556	2019/12/13	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	933.80
E00000274556	2019/12/13	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	2,720.00
E00000274723	2019/12/17	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	25.50
E00000274723	2019/12/17	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	81.60
E00000274723	2019/12/17	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	81.60
E00000274723	2019/12/17 2019/12/17	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	111.60
E00000274723 E00000274723	2019/12/17	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	122.40 129.60
E00000274723	2019/12/17	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	139.00
E00000274723	2019/12/17	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	194.40
E00000274723	2019/12/17	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	348.00
E00000274664	2019/12/16	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000274664	2019/12/16	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000274664	2019/12/16	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000274664	2019/12/16	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000274664	2019/12/16	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000274664	2019/12/16	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000274664	2019/12/16	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000274664		PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	575.00
E00000274664		PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	MAINTENANCE OF BUILDINGS, IMPR	965.72
E00000274664		PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
E00000274664	2019/12/16	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
E00000274857 E00000274688	2019/12/19 2019/12/16	PRESIDIO NETWORKED SOLUTIONS LLC PRESSLER, INESITA BERMUDEZ	GENERAL FUND OC FIRE PROT & EMS/MSTU	INFORMATION SYSTEMS & SERVICES FIRE - RESCUE	NETWORK ENGINEERING FIELD OPERATIONS SERVICES	CONTRACT SVC EMPLOY AGENT LOCAL TRAVEL	14,220.00 154.00
E00000274688 E00000274575	2019/12/16	PRO-SPEC INCORPORATED	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS. IMPR	9,750.00
E00000274866	2019/12/19	PRO-SPEC INCORPORATED	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9,372.00
000000018169	2019/12/18	PROVINCIA, ALEXIS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES	·	(5.00)
00000018169	2019/12/18	PROVINCIA, ALEXIS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		(5.00)
E00000274815	2019/12/18	PUENTES, JESSICA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	LOCAL TRAVEL	59.14
E00000274763 E00000274763	2019/12/18 2019/12/18	PWC JOINT VENTURE LLC PWC JOINT VENTURE LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FORCE MAIN REHABILITATION FORCE MAIN REHABILITATION	UTILITY RELOCATIONS UTILITY RELOCATIONS	6,548.66 7,745.86
E00000274763		PWC JOINT VENTURE LLC PWC JOINT VENTURE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION FORCE MAIN REHABILITATION	UTILITY RELOCATIONS UTILITY RELOCATIONS	7,745.86 14,098.52
_000000E1-1100	_0.0,12/10					J	,555.52

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E00000274763 E00000274763	2019/12/18 2019/12/18	PWC JOINT VENTURE LLC PWC JOINT VENTURE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FORCE MAIN REHABILITATION FORCE MAIN REHABILITATION	UTILITY RELOCATIONS UTILITY RELOCATIONS	15,890.21 30,691.07
C00001497481 C00001497799 C00001497800	2019/12/17 2019/12/19 2019/12/19	R & R PALMETTO AVENUE LTD RAMIREZ,JUAN RAMOS,IVONNE	COURT FACILITIES WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MISCELLANEOUS OPERATING SUPPLI CUSTOMER DEPOSITS CUSTOMER DEPOSITS	10.00 34.22 102.90
C00001497727	2019/12/19		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	18,000.00
E00000274902 C00001497562	2019/12/19 2019/12/17	RATTA, MARK A RAYNOR SHINE SERVICES LLC	OPEB PENSION TRUST MANDATORY REFUSE COLLECTION	COMPTROLLER UTILITIES	BCC MANDATORY GARBAGE	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	78.00 12,043.84
C00001497753 C00001497753	2019/12/18 2019/12/18	RAYNOR SHINE SERVICES LLC RAYNOR SHINE SERVICES LLC	MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES	MANDATORY GARBAGE MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	7,831.04 8,960.00
C00001497753	2019/12/18	RAYNOR SHINE SERVICES LLC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	13,950.08
C00001497924 C00001497924	2019/12/19 2019/12/19	RAYNOR SHINE SERVICES LLC RAYNOR SHINE SERVICES LLC	MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES	MANDATORY GARBAGE MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	8,365.12 12,063.68
000000018175	2019/12/18		WATER UTILITIES SYSTEM	OTILITIES	WATER RECLAMATION TREATMENT	CONTRACTORE CERVICES NOT OTHER	(105.07)
E00000274562	2019/12/13	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	512.96
E00000274562	2019/12/13	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	769.44
E00000274562	2019/12/13	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	1,061.50
E00000274562	2019/12/13	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	1,273.80
E00000274562	2019/12/13	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	1,698.40
E00000274562 E00000274651	2019/12/13 2019/12/16	REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST WATER MANAGEMENT	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER	1,698.40 208.16
E00000274651	2019/12/16	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	910.70
E00000274651	2019/12/16	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	936.72
E00000274651 C00001497906	2019/12/16 2019/12/19	REALTIME SERVICES INC DBA REALTIME SERVICES INC RE:	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES CORRECTIONS	WATER MANAGEMENT CORRECTIONS WAREHOUSE FISCAL	CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT	962.74 450.59
C00001497969	2019/12/19	REBECCA WILLIAMS REDEEMING LIGHT COMMUNITY SVCS	WORK RELEASE TRUST	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	DEPOS FROM INDIV-MANUAL ACCT	150.00
E00000274762	2019/12/18	INC REDEEMING LIGHT COMMUNITY SVCS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,575.00
E00000274762	2019/12/18	INC REDEEMING LIGHT COMMUNITY SVCS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,400.00
E00000274762	2019/12/18	INC REDEEMING LIGHT COMMUNITY SVCS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,755.82
E00000274762 C00001497463	2019/12/18 2019/12/17	INC REHBEIN.PAMELA	GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS CUSTOMER DEPOSITS	10,000.00 109.32
C00001497403	2019/12/17	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	497.26
C00001497920	2019/12/19	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,500.00
C00001497783	2019/12/19	RICE, RICHARD	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	11.03
000000018151 C00001497622	2019/12/17 2019/12/18	RICE,RICHARD RICHARD.DONNA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	(11.03) 27.21
E000001497622	2019/12/16	RICHARDSON, GENA SMITH	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	LOCAL TRAVEL	48.73
C00001497464	2019/12/17	RICHDOM,JOURDAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	65.21
C00001497750	2019/12/18	RIGHT THERE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	2,076.00
C00001497750	2019/12/18	RIGHT THERE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	2,787.00
C00001497609 000000018198	2019/12/18 2019/12/18	RIJO, KAITY RILEY,PATRICIA	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-FIRE RESCUE	198.73 (39.90)
C00001497202	2019/12/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,311.93
C00001497743	2019/12/18	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	220.41
C00001497743	2019/12/18	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	386.00
C00001497743	2019/12/18	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,762.74
E00000274538 C00001497801	2019/12/13	RIO PINAR EAST HOMEOWNERS ASSN RIOS YUHASZ,JOHANNA	COM AREA-RIO PINAR EAST GRP219 WATER UTILITIES SYSTEM	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU ACCTS RECEIVABLE-CUSTOMER	935.85 50.47
		RIVERA,ZULMA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	94.73
C00001497623		RIVERO,REINALDO L	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	34.34
C00001497466	2019/12/17	ROBINSON,ELMETRICE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	37.46
000000018168 C00001497467	2019/12/18 2019/12/17		OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(50.00)
0000001497467		RODRIGUEZ,JOHNNY RODRIGUEZ,YARITZA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			OGG TOWIEN DEFOOTTO	93.10 (22.46)
000000018210	2019/12/18		WATER UTILITIES SYSTEM				(42.75)
E00000274625		RTM ENGINEERING CONSULTANTS LLC		ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	10,462.07
C00001497468 000000018195	2019/12/17	RUBIO,LUIS RUIZ, MARGARET N	WATER UTILITIES SYSTEM GENERAL FUND			CUSTOMER DEPOSITS	79.39 (15.00)
C00001497106	2019/12/18		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	20.19
C00001497551	2019/12/17	•	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	16,958.00

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C00001497551 C00001497551		RUSSELECTRIC INC RUSSELECTRIC INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS COALITION FOR HOMELESS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	17,134.00 20,586.00
E00000274704 C00001497199		S A CASEY CONSTRUCTION INC S E CLINE CONSTRUCTION	COMMUNITY DEV BLOCK GRANT SOLID WASTE SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	RENOVATION ENGINEERING & ENVIRONMENT WATER RECLAMATION TREATMENT	IMPROVEMTS TO NON-COUNTY ASSET CONTRACTUAL SERVICES NOT OTHER	4,750.00 26,012.66
E00000274560 E00000274560		SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EAST WATER QUALITY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	73.50 88.50
E00000274560	2019/12/13	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	92.40
E00000274560		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	92.40
E00000274560	2019/12/13	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	96.60
E00000274560	2019/12/13	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	104.25
E00000274560	2019/12/13	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	112.00
E00000274560	2019/12/13	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	114.75
E00000274560		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	115.00
E00000274560	2019/12/13	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	115.00
E00000274560	2019/12/13	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	115.00
E00000274560	2019/12/13	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	115.00
E00000274560	2019/12/13	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	115.00
E00000274599	2019/12/13		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	124.60
E00000274638		SAFETY SHOE DISTRIBUTORS LLP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.50
E00000274638	2019/12/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	85.50
E00000274638	2019/12/16	SAFETY SHOE DISTRIBUTORS LLP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	87.50
E00000274683	2019/12/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	92.25
E00000274648 E00000274683	2019/12/16	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES PUBLIC WORKS	WATER PRODUCTION TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	93.50 93.50
E00000274638	2019/12/16		TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	94.50
E00000274638	2019/12/16	SAFETY SHOE DISTRIBUTORS LLP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	95.25
E00000274638	2019/12/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.00
E00000274683	2019/12/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	CLOTHING AND WEARING APPAREL	102.00
E00000274730		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	85.50
E00000274717		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	96.75
E00000274717	2019/12/17	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	99.40
E00000274717		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	112.00
E00000274776	2019/12/18		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	70.50
E00000274776	2019/12/18		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CLOTHING AND WEARING APPAREL	72.75
E00000274776		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	88.50
E00000274776	2019/12/18		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CLOTHING AND WEARING APPAREL	89.25
E00000274776		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	89.60
E00000274776 E00000274786	2019/12/18	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	89.60 90.00
E00000274786		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	91.50
E00000274776	2019/12/18	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	93.10
E00000274776	2019/12/18		WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	96.75
E00000274786	2019/12/18	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	99.00
E00000274776	2019/12/18	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	99.75
E00000274776	2019/12/18	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	101.50
E00000274776	2019/12/18	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CLOTHING AND WEARING APPAREL	101.50
E00000274776		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	104.25
E00000274776		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	104.25
		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	104.25
E00000274776 E00000274776	2019/12/18	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	CONSTRUCTION ADMINISTRATION CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	110.50
E00000274776	2019/12/18		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	112.00 114.75
E00000274776	2019/12/18		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	115.00
E00000274776		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	115.00
E00000274776		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	115.00
E00000274776	2019/12/18	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	115.00
E00000274786		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	115.00
E00000274786	2019/12/18		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	115.00
E00000274786		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	115.00
E00000274786		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	115.00
E00000274802	2019/12/18	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	150.00
E00000274835	2019/12/19	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CLOTHING AND WEARING APPAREL	94.50

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E00000274870	2019/12/19	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	97.75
E00000274835	2019/12/19	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	115.00
C00001497802	2019/12/19	SAGASTUME GUTIERREZ.MANUEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	269.52
C00001497803	2019/12/19	SANCHEZ PIETRI, RAQUEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	87.37
C00001497415	2019/12/16		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	7.50
C00001497415	2019/12/16	SANOFI PASTEUR INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	15.00
C00001497415	2019/12/16		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	15.00
C00001497415	2019/12/16	SANOFI PASTEUR INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	30.00
C00001497415	2019/12/16		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	37.50
C00001497415	2019/12/16		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	60.00
C00001497415	2019/12/16	SANOFI PASTEUR INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	160.79
C00001497415	2019/12/16	SANOFI PASTEUR INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	321.57
C00001497415	2019/12/16	SANOFI PASTEUR INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	643.16
C00001497415	2019/12/16	SANOFI PASTEUR INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	803.94
C00001497415	2019/12/16	SANOFI PASTEUR INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	913.22
C00001497415	2019/12/16	SANOFI PASTEUR INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,286.29
E00000274754	2019/12/17	SCARBROUGH, JOE M	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	240.00
		SCHOOL BOARD OF ORANGE COUNTY					
C00001497766	2019/12/18	FLORIDA	WOC RELIEF HIGH SCHOOL STADIUM			DUE TO OTH GOVT UNITS	105,818.15
		SCHOOL BOARD OF ORANGE COUNTY					
C00001497901	2019/12/19	FLORIDA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LEASES-BUILDINGS/STRUCTURES	115,015.18
C00001497469	2019/12/17	SCHRODER,MATHEWS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	93.23
C00001497098	2019/12/13	SCHULTZ, PATRICIA K &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	25,000.00
C00001497470	2019/12/17	SCOTT,ROBERT S	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	18.10
C00001497232	2019/12/13	SDI PREQUAL SERVICES INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	2,112.50
C00001497237	2019/12/13		PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF BUILDINGS, IMPR	2,927.00
C00001497390	2019/12/16		PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	32.00
C00001497390	2019/12/16		PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	208.00
C00001497390	2019/12/16		PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	264.00
C00001497390	2019/12/16	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	320.00
C00001497390	2019/12/16	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	440.00
C00001497390	2019/12/16		PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	528.00
C00001497390	2019/12/16		PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	624.00
C00001497390		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	792.00
C00001497390	2019/12/16	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	960.00
C00001497390	2019/12/16	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,056.00
C00001497390	2019/12/16		PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,320.00
000000018205	2019/12/18	SEBRO,BRENT	WATER UTILITIES SYSTEM				(24.46)
C00001497610	2019/12/18		OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	150.00
C00001497231	2019/12/13	SELECTRON SOLUTIONS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	25.00
C00001497231		SELECTRON SOLUTIONS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	25.00
C00001497231	2019/12/13		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	76.00
C00001497231		SELECTRON SOLUTIONS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	POSTAGE and MESSENGER SVCS	77.00
C00001497231		SELECTRON SOLUTIONS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	1,100.00
C00001497231	2019/12/13	SELECTRON SOLUTIONS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	1,106.00
000000018171	2019/12/18	SELFE, ANNA	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES		(1.00)
C00004407404	2040/42/47	SEMINOLE COUNTY WATER & SEWER	WATER LITH ITIES SYSTEM	LITHITIEC	WATER RECLAMATION TREATMENT	DAYMENTS TO OTHER COVERNMENTAL	E E 44 7E
C00001497484 E00000274566	2019/12/17	SEMINOLE OFFICE SOLUTIONS INC	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	EAST BLANCHARD BARK	PAYMENTS TO OTHER GOVERNMENTAL MAINTENANCE OF EQUIPMENT	5,541.75
					BLANCHARD PARK		1.41
E00000274582 E00000274566	2019/12/13 2019/12/13	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	3.06 4.13
E00000274566 E00000274566	2019/12/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	4.13 4.46
E00000274566	2019/12/13		PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	4.46 5.18
L00000214300	2019/12/13	SEMINOLE OF FICE SOLUTIONS INC	PARKSTOND	COMMONITY AND FAMILY SERVICES	DOWNET FARK	MAINTENANCE OF EQUIPMENT	3.10
E00000274566	2019/12/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF EQUIPMENT	5.21
E00000274566	2019/12/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	6.06
E00000274566	2019/12/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	6.17
E00000274566		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	SOFTWARE LICENSING SUPPORT FEE	7.61
E00000274566		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	MAINTENANCE OF EQUIPMENT	8.59
L00000214300	2013/12/13	DEMINOCE OF FIDE OCCUTIONS INC	TARROTOND	COMMONTT AND LAMILT SERVICES	SILVER STAR RECREATION	MAINTENANCE OF EQUIL MENT	0.55
E00000274566	2019/12/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	9.23
E0000021 4000	2010/12/10	CEMINOCE OF FICE COLOTIONS INC	1744to 1 GIVE	COMMONT TAME TAME TO CERVICE	CENTERCOTI	WANTERVATOR OF EGON MEITT	0.20
E00000274566	2019/12/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF FOLIPMENT	9.88
E0000021 4000	2010/12/10	CEMINOCE OF FICE COLOTIONS INC	1744to 1 GIVE	COMMONT TAME TAME TO CERVICE	TORT GATERATEORE ATTORNE OCIVIL EEX	WANTERVATOR OF EGON MEITT	0.00
E00000274566	2019/12/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	11.21
					MARKS STREET SENIOR RECREATION		
E00000274566	2019/12/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	MAINTENANCE OF EQUIPMENT	14.89
E00000274566	2019/12/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF EQUIPMENT	16.50
E00000274566	2019/12/13		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	21.69
E00000274566	2019/12/13		PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	25.79
E00000274566	2019/12/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	26.10

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E00000274566	2019/12/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX SILVER STAR RECREATION	MAINTENANCE OF EQUIPMENT	31.64
E00000274566	2010/12/12	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	34.92
E00000274566	2019/12/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	44.47
E00000274582	2019/12/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	47.62
E00000274566	2019/12/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	58.63
E00000274582	2019/12/13		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	RENTAL OF EQUIPMENT	96.11
E00000274566	2019/12/13		PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	117.01
E00000274566 E00000274566	2019/12/13 2019/12/13	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK MOSS PARK/SPLIT OAK FOREST	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	147.75 170.12
E00000274566		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		RENTAL OF EQUIPMENT	181.66
E00000274566	2019/12/13		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	RENTAL OF EQUIPMENT	186.07
E00000274566	2019/12/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	192.47
E00000274566	2019/12/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	RENTAL OF EQUIPMENT	192.82
L00000274300	2019/12/13	SEMINOLE OF FIGE SOLOTIONS INC	FARROTOND	COMMONITY AND TANKET SERVICES	CAPEHART FARK	RENTAL OF EQUIPMENT	192.02
E00000274566	2019/12/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	RENTAL OF EQUIPMENT	194.71
E00000274582	2019/12/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	RENTAL OF EQUIPMENT	197.40
E00000274566	2019/12/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	RENTAL OF EQUIPMENT	203.00
					MARKS STREET SENIOR RECREATION		
E00000274566	2019/12/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	RENTAL OF EQUIPMENT	204.05
E00000274566	2019/12/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	RENTAL OF EQUIPMENT	223.01
F00000074F00	0040/40/40	OFMINIOLE OFFICE OOLLITIONS INC	DADICO FUND	COMMUNITY AND FAMILY OFFICE	SILVER STAR RECREATION	DENTAL OF FOURDMENT	000.00
E00000274566	2019/12/13		PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	228.09
E00000274582	2019/12/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	382.28
E00000274657	2019/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT	3.02
E00000274657	2019/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COUNTYWIDE TREE PLANTING PROG	MAINTENANCE OF EQUIPMENT	3.88
E00000274657	2019/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	6.48
E00000274657	2019/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	7.92
E00000274657	2019/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	10.26
E00000274657	2019/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COUNTYWIDE TREE PLANTING PROG	MAINTENANCE OF EQUIPMENT	10.83
E00000274657	2019/12/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	MAINTENANCE OF EQUIPMENT	12.65
E00000274657	2019/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS MEADOW WOODS RECREATION	MAINTENANCE OF EQUIPMENT	15.65
E00000274657	2019/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM WEST ORANGE RECREATION	MAINTENANCE OF EQUIPMENT	16.34
E00000274657	2019/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	20.25
E00000274657	2019/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	21.02
					WEST ORANGE RECREATION		
E00000274657	2019/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	21.10
E00000274665	2019/12/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	21.59
E00000274657		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	22.04
E00000274657	2019/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	22.59
E00000274657	2019/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT	24.52
E00000274657	2019/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	28.80
E00000274657	2019/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	29.13
E00000274657	2019/12/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET MEADOW WOODS RECREATION	MAINTENANCE OF EQUIPMENT	33.72
E00000274657	2019/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	38.61
E00000274657	2019/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	51.40
E00000274665		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	96.26
E00000274657		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	RENTAL OF EQUIPMENT	154.45
E00000274657	2019/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	RENTAL OF EQUIPMENT	154.69
E00000274657	2019/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COUNTYWIDE TREE PLANTING PROG	RENTAL OF EQUIPMENT	180.66
E00000274665	2019/12/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	191.21
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	RENTAL OF EQUIPMENT	198.82
		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	RENTAL OF EQUIPMENT	203.56
		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	RENTAL OF EQUIPMENT	203.56
					GOLDENROD RECREATION		
E00000274657		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM MEADOW WOODS RECREATION	RENTAL OF EQUIPMENT	203.56
E00000274657		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM WEST ORANGE RECREATION	RENTAL OF EQUIPMENT	203.56
E00000274657		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	210.67
E00000274657	2019/12/16		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	RENTAL OF EQUIPMENT	211.72
E00000274742	2019/12/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	8.20
E00000274742	2019/12/17		GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	8.90
E00000274742	2019/12/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	21.49
E00000274742	2019/12/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	31.56
E00000274742	2019/12/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	72.66

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E00000274742	2019/12/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	72.66
E00000274742	2019/12/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	89.89
E00000274796	2019/12/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT	3.35
E00000274767	2019/12/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	5.62
E00000274796	2019/12/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT	7.63
E00000274796	2019/12/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	10.13
E00000274767	2019/12/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	22.36
E00000274767	2019/12/18	SEMINOLE OFFICE SOLUTIONS INC	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR YR4	MAINTENANCE OF EQUIPMENT	30.60
E00000274767	2019/12/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	35.77
E00000274767	2019/12/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	39.57
E00000274767 E00000274767	2019/12/18 2019/12/18	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	OAKS SPECIALIZED COMMUNITY PRG GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR YR4 GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	42.18 42.47
E00000274707	2019/12/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	51.36
E00000274796	2019/12/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	RENTAL OF EQUIPMENT	168.31
E00000274796	2019/12/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	RENTAL OF EQUIPMENT	168.31
E00000274767	2019/12/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	174.11
E00000274767	2019/12/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	RENTAL OF EQUIPMENT	188.08
E00000274767	2019/12/18	SEMINOLE OFFICE SOLUTIONS INC	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR YR4	RENTAL OF EQUIPMENT	203.56
E00000274767	2019/12/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	210.67
E00000274767	2019/12/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	248.27
E00000274847	2019/12/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	20.38
E00000274847	2019/12/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	23.74
E00000274847 E00000274860	2019/12/19 2019/12/19	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND COMMUNITY DEV BLOCK GRANT FY20	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	COMMUNITY ACTION OFFICE COMM DEV ADMIN FY20	MAINTENANCE OF EQUIPMENT	24.85 44.87
E00000274860 E00000274847	2019/12/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	98.86
E00000274847	2019/12/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	98.86
E00000274847	2019/12/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	98.86
E00000274860	2019/12/19	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	MAINTENANCE OF EQUIPMENT	162.41
E00000274860	2019/12/19	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	RENTAL OF EQUIPMENT	203.56
000000018196	2019/12/18	SEOULICIOUS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING		(2.00)
C00001497471	2019/12/17	SHAH,KARTIK	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	106.00
E00000274671	2019/12/16	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000274671	2019/12/16	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000274671	2019/12/16		CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000274671		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	460.00
E00000274671	2019/12/16	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000274671 C00001497804	2019/12/16	SHAW MECHANICAL SERVICES LLC SHCHUKIN,BORIS	WATER UTILITIES SYSTEM	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER	1,050.00 74.80
C00001497804 C00001497970	2019/12/19	SIDERS, WILLIAM	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
0000001437370			WATER UTILITIES SYSTEM			DEL COT KOM INDIV-MANOAL ACCT	(13.55)
							, ,
E00000274579	2019/12/13	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.15
E00000274579	2019/12/13	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.40
F0000074570	0040/40/40	OIL VAG DAINTING & OFNEDAL OVOCAL O	OFNEDAL FUND	ADMINISTRATIVE SERVICES	OFNITON MAINTENANOE DIOTDIOT	MAINTENANCE OF BUILDINGS IMPR	455.40
E00000274579	2019/12/13	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	155.40
E00000274579	2019/12/13	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	466.20
E00000274579	2019/12/13	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	502.50
E00000274579	2019/12/13	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	502.50
E00000274570	2019/12/13	SILVAS PAINTING & GENERAL SVCS LLC	CENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	518.00
E00000274579	2019/12/13	SILVAS FAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	516.00
E00000274579	2019/12/13	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	725.20
E00000274579	2019/12/13	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000274686	2019/12/16	SILVASY, TIARE FRANCINE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	5.46
E00000274686		SILVASY, TIARE FRANCINE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MASTER GARDENER PROGRAM	LOCAL TRAVEL	25.81
		SILVEIRA,LACEY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	114.43
		SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	816.73
E00000274830	2019/12/19	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	2,072.53
		SINGHOFEN & ASSOCIATES INC SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS	LAND/PRIM WATER SYST LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER RESEARCH and STUDIES	3,715.22
E00000274830			FAMILY PRESERVATIONS/STABILIZA PG	FODLIC WORKS	LANDIFRIIVI WATER 3131	RESEARCH AIIU STUDIES	4,875.76
E00000274893	2019/12/19	SINGLETARY, TERETHA	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL	132.61
C00001497918	2019/12/19	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	316.00
C00001497919	2019/12/10	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	316.00
C00001497918 C00001497805	2019/12/19	SM REALTY HOLDINGS LLC	WATER UTILITIES SYSTEM		S SE ST EMERGENOT MANAGEMENT	CUSTOMER DEPOSITS	107.40
E00000274609	2019/12/13	SMALLEY, RICHARD JAMES	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MISC SUPPLIES OR EXPENSES	100.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000274586	2019/12/13	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	2,750.00
E00000274586	2019/12/13	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	2,750.00
E00000274611		SMART CITY SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	564.50
			FAMILY PRESERVATIONS/STABILIZA PG				
E00000274883	2019/12/19	SMITH, MARESHAH TIRHANNAH	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	2.50
			FAMILY PRESERVATIONS/STABILIZA PG				
E00000274883	2019/12/19	SMITH, MARESHAH TIRHANNAH	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL	25.63
C00001497107	2019/12/13	SMUKALL,MICHAEL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	18.23
C00001498000	2019/12/19	SOCIAL SECURITY ADMINISTRATION	CONVENTION CENTER			GARNISHMENTS-PAYROLL	432.32
E00000274652			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	4,455.00
E00000274652		SOFTWARE RESOURCES INC SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	4,640.00
E00000274652 E00000274652	2019/12/16 2019/12/16	SOFTWARE RESOURCES INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	5,120.00 9,900.00
E00000274652			GENERAL FUND	PLAN. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACT SVC EMPLOY AGENT	10,656.00
E00000274652		SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	11,520.00
E00000274652		SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	11,704.00
E00000274854	2019/12/19	SOFTWARE RESOURCES INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	CONTRACT SVC EMPLOY AGENT	6,625.00
E00000274854	2019/12/19	SOFTWARE RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACT SVC EMPLOY AGENT	6,625.00
E00000274854			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	6,750.00
E00000274690		SOTO, STEPHANIE MARIE	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	LOCAL TRAVEL	11.13
C00001497473		SOTO,CESAR D RODRIGUEZ	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	69.32
C00001497366	2019/12/16	SOUTH FLORIDA WATER	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	100.00
C00001497568	2019/12/17	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	MAINTENANCE OF EQUIPMENT	30.67
C00001497568 C00001497568	2019/12/17 2019/12/17	SPECIALTY UNDERWRITERS LLC SPECIALTY UNDERWRITERS LLC	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT HUMAN RESOURCE/COMP & RECRUIT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	30.67 92.00
C00001497568			GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	MAINTENANCE OF EQUIPMENT	92.00
C00001497393	2019/12/17	SPORTSENGINE INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	999.00
C00001497971	2019/12/19	SPRINGS, MARCUS	WORK RELEASE TRUST	000	7.5.1	DEPOS FROM INDIV-MANUAL ACCT	100.00
C00001497517	2019/12/17	SPRINT SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	COMMUNICATIONS	21.40
C00001497832	2019/12/19	SPRINT SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	COMMUNICATIONS	23.95
C00001497832	2019/12/19	SPRINT SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TILDENVILLE PARK	COMMUNICATIONS	29.39
C00001497549		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	9.45
C00001497549		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	40.95
C00001497549	2019/12/17	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	42.00
C00001497549		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	65.00
C00001497549		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	78.00
C00001497549		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	135.00
C00001497549 C00001497549		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	175.00 182.00
C00001497549		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	192.00
C00001497549		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	210.00
C00001497549	2019/12/17	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	279.00
C00001497549		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	285.75
C00001497549		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	336.00
C00001497549		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	344.50
C00001497549		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	350.00
C00001497549 C00001497549		STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	467.50 544.50
C00001497549		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	735.00
C00001497549		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	900.00
C00001497549	2019/12/17	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	975.00
C00001497549	2019/12/17	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,400.00
C00001497549		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,400.00
C00001497549		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	2,320.00
C00001497549		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	2,856.00
C00001497910 C00001497910	2019/12/19	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	4.05 11.25
		STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	18.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	45.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	54.00
C00001497910		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	216.00
000000018216			WATER UTILITIES SYSTEM				(88.58)
		STATE FARM INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	248.00
C00001497611	2019/12/18	STATE FARM INSURANCE STATE OF NEW JERSEY FAMILY	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	3,204.00
C00001497986	2019/12/19	SUPPORT PAYMENT CENTER STATE OF TENNESSEE CENTRAL CHILD	BUILDING SAFETY			GARNISHMENTS-PAYROLL	146.00
C00001497985	2019/12/19	SUPPORT STATE OF WISCONSIN SUPPORT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	202.15
C00001497980	2019/12/19	COLLECTIONS TRUST FUND	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	97.85

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000274544	2019/12/13	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CELLS A-K CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	270.75
E00000274544	2019/12/13		SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	270.77
E00000274544	2019/12/13	CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	278.88
E00000274544	2019/12/13	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CELLS A-K CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	278.89
E00000274544	2019/12/13		SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	406.15
E00000274544	2019/12/13	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	406.15
E00000274544	2019/12/13		SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	418.32
E00000274544	2019/12/13	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	418.32
E00000274544	2019/12/13	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CELLS A-K CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	589.53
E00000274544	2019/12/13		SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	589.55
E00000274544	2019/12/13	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	884.33
E00000274544	2019/12/13	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	884.33
E00000274544	2019/12/13	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONSULTANT SERVICES	3,365.73
E00000274544 E00000274663	2019/12/13 2019/12/16		MANDATORY REFUSE COLLECTION PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	RECYCLING PROGRAM FORT CHRISTMAS HISTORICAL PARK	CONSULTANT SERVICES RENTAL OF EQUIPMENT	6,430.24 24.00
E00000274663	2019/12/16		PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	60.00
E00000274663	2019/12/16		PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	260.00
E00000274663	2019/12/16		PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	600.00
C00001497253	2019/12/13	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	15.60
C00001497253	2019/12/13		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	20.80
C00001497253	2019/12/13	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	20.80
C00001497253	2019/12/13	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	20.80
C00001497614	2019/12/18	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	12.20
C00001497613	2019/12/18	SUNSHINE STATE ONE-CALL OF	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	84.18
E00000274597		FLORIDA INC.	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,517.57
E00000274596 E00000274596	2019/12/13	SURFSIDE LUBES LLC DBA SURFSIDE LUBES 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	5.10 5.10
E00000274596	2019/12/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
E00000274596	2019/12/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
E00000274596	2019/12/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
E00000274596		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
E00000274596	2019/12/13 2019/12/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.20 10.20
E00000274596 E00000274596	2019/12/13		FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	29.74
E00000274596	2019/12/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000274596		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000274596	2019/12/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000274596	2019/12/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000274596 E00000274596		SURFSIDE LUBES LLC DBA SURFSIDE LUBES 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	29.74 29.74
E00000274596		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000274596		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000274596		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000274596	2019/12/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000274596		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	29.74
E00000274596 E00000274596	2019/12/13	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74 29.74
E00000274596	2019/12/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000274596		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000274596	2019/12/13	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000274596		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000274596	2019/12/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000274596 E00000274596		SURFSIDE LUBES LLC DBA SURFSIDE LUBES 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	29.74 29.74
	20.0/12/10						20.77

ACCREGAZIONADE   1997-19   SUPPRINCE   LEGISLA   FLET HANDERFORD DEPT   ACCRETANT DE SERVICE   FLET HANDERFORD D	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	E00000274596	2019/12/13	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
SEMINATION   STATE   SEMINATION   SEMINATI								
FIRST   ADMINISTRATION SPRINGER   FIRS								
	E00000274596	2019/12/13	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
	E00000274596	2019/12/13	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
COMMONTRY 30   PART	E00000274596	2019/12/13	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
COMMANY AND PAILS SERVICES   STOCK OF STRUCK LORDIN NO.								
SYSTOCOPTIME   PROPRIED NO.   COMMANTY AND PARKY SERVICES   SYSTOCOPTIME   COMMANTY AND PARKY SERVICES   COMMANTY AND PARKY								
SOURCEATTING   STROCO CENTRAL F, DEGINA NO.								
SOUDCATTONS   DIVERSITY   SYCCO CENTRAL FLORIDA NO.								
EXMODITATION   9999/2799   9799/270   9700C CORTINAL FLEIDING NO.   GENERAL FUND COMMANTY AND PARMY SERVICES   GREAT OAS YILLAGE   FOOD-modification   2.24								
200000277799   29197279   29197								
\$\text{\$\text{E00000077779}   \$\$\text{\$\tex	E00000274769	2019/12/18	SYSCO CENTRAL FLORIDA INC	GENERAL FUND		GREAT OAKS VILLAGE	FOODandDIETARY	24.57
\$\$\text{\$\tex{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$	E00000274769	2019/12/18	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.72
E00000274789   201912/18   SYSCO CENTRAL FLONDO NC   CENTRAL FLOND NC   CENTRAL FLOND COMMANTY AND PARILY SERVICES   GREAT OAAS YLLAGE   PODGMODETARY   23.04   23.05   23.0	E00000274769	2019/12/18	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.04
\$\frac{1}{2} \frac{1}{2} \fr								
20000027789   20191219   201912								
E00000274789   201912718   SYSCO CENTRAL FLORIDA NO.   GENERAL FUND   COMMUNITY AND PARKY SERVICES   GREAT COARS VILLAGE   FOODandDETARY   2.9.5								
2019/27/27/27/27/27/27/27/27/27/27/27/27/27/								
2019127478   201912718   SYSCO CENTRAL R.CRIDA N.C								
20199274789   201992781   SYSCO CENTRAL FLORIDA NC   GENERAL FLUID   COMMANTY AND PARMY SERVICES   GREAT CARS VILLAGE   FOODmot/DETARY   30.62								
20000274789   201912718   SYSCO CENTRAL FLORIDA NO   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS YULLAGE   FOODendDETARY   30.52   E0000274789   201912718   SYSCO CENTRAL FLORIDA NO   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS YULLAGE   FOODendDETARY   30.56   E0000274789   201912718   SYSCO CENTRAL FLORIDA NO   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS YULLAGE   FOODendDETARY   30.56   E0000274789   201912718   SYSCO CENTRAL FLORIDA NO   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS YULLAGE   FOODendDETARY   35.51   E0000274789   201912718   SYSCO CENTRAL FLORIDA NO   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS YULLAGE   FOODendDETARY   35.51   E0000274789   201912718   SYSCO CENTRAL FLORIDA NO   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS YULLAGE   FOODendDETARY   36.52   E0000274789   201912718   SYSCO CENTRAL FLORIDA NO   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS YULLAGE   FOODendDETARY   36.51   E0000274789   201912718   SYSCO CENTRAL FLORIDA NO   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS YULLAGE   FOODendDETARY   36.51   E0000274789   201912718   SYSCO CENTRAL FLORIDA NO   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS YULLAGE   FOODendDETARY   36.51   E0000274789   201912718   SYSCO CENTRAL FLORIDA NO   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS YULLAGE   FOODendDETARY   37.10   E0000274789   201912718   SYSCO CENTRAL FLORIDA NO   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS YULLAGE   FOODendDETARY   37.10   E0000274789   201912718   SYSCO CENTRAL FLORIDA NO   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS YULLAGE   FOODendDETARY   37.10   E0000274789   201912718   SYSCO CENTRAL FLORIDA NO   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS YULLAGE   FOODendDETARY   37.10   E0000274789   201912718   SYSCO CENTRAL FLORIDA NO   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS YULLAGE   FOODendDETARY   37.50   E0000274789								
20191271   SYSCO CENTRAL FLORIDA NO   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OARS YLLLAGE   FOODandDETARY   30.82   E00002274789   20191271   SYSCO CENTRAL FLORIDA NO   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OARS YLLLAGE   FOODandDETARY   30.82   E00002274789   20191271   SYSCO CENTRAL FLORIDA NO   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OARS YLLLAGE   FOODandDETARY   32.72   COMMUNITY AND FAMILY SERVICES   GREAT OARS YLLLAGE   FOODandDETARY   32.72   COMMUNITY AND FAMILY SERVICES   GREAT OARS YLLLAGE   FOODandDETARY   32.72   COMMUNITY AND FAMILY SERVICES   GREAT OARS YLLLAGE   FOODandDETARY   38.24   COMMUNITY AND FAMILY SERVICES   GREAT OARS YLLLAGE   FOODandDETARY   38.24   COMMUNITY AND FAMILY SERVICES   GREAT OARS YLLLAGE   FOODandDETARY   38.24   COMMUNITY AND FAMILY SERVICES   GREAT OARS YLLLAGE   FOODandDETARY   38.24   COMMUNITY AND FAMILY SERVICES   GREAT OARS YLLLAGE   FOODandDETARY   38.24   COMMUNITY AND FAMILY SERVICES   GREAT OARS YLLLAGE   FOODandDETARY   38.24   COMMUNITY AND FAMILY SERVICES   GREAT OARS YLLLAGE   FOODandDETARY   38.24   COMMUNITY AND FAMILY SERVICES   GREAT OARS YLLLAGE   FOODandDETARY   38.24   COMMUNITY AND FAMILY SERVICES   GREAT OARS YLLLAGE   FOODandDETARY   38.24   COMMUNITY AND FAMILY SERVICES   GREAT OARS YLLLAGE   FOODandDETARY   38.24   COMMUNITY AND FAMILY SERVICES   GREAT OARS YLLLAGE   FOODandDETARY   38.24   COMMUNITY AND FAMILY SERVICES   GREAT OARS YLLAGE   FOODandDETARY   37.18   GREAT OARS YLLAGE   FOODandDETARY   39.38   GREAT OARS YLLAGE								
201912/19  SYSCO CENTRAL FLORIDA INC								
201912/18   SYSCO CENTRAL FLORIDA INC								
20090274769   201912718   20		2019/12/18	SYSCO CENTRAL FLORIDA INC					
20000274789   20191218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   36.24   E0000274780   20191218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   36.50   E0000274780   20191218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   36.50   E0000274780   20191218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   36.51   E0000274780   20191218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   37.18   E0000274780   20191218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   37.18   E0000274780   20191218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   39.58   E0000274780   20191218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   42.56   E0000274780   20191218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   42.56   E0000274780   20191218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   42.56   E0000274780   20191218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   47.58   E0000274780   20191218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   47.58   E0000274780   20191218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   51.04   E0000274780   20191218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   51.04	E00000274769	2019/12/18	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.14
E0000274769   20191718   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   36.24				GENERAL FUND		GREAT OAKS VILLAGE	FOODandDIETARY	
E00000274769   201912718   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   36.50   E00000274769   201912718   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   37.10   E00000274769   201912718   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   37.10   E00000274769   201912718   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   37.24   E00000274769   201912718   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   37.24   E00000274769   201912718   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   37.24   E00000274769   201912718   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   42.36   E00000274769   201912718   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   42.36   E00000274769   201912718   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   51.04   E00000274769   201912718   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   51.02   E00000274769   201912718   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   51.02   E00000274769   201912718   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   51.02   E00000274769   201912718   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   51.02   E00000274769   201912718   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE								
E0000274769   201911218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   37.10   E0000274769   20191218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   37.10   E0000274769   20191218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   37.24   E0000274769   20191218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   39.58   E0000274769   20191218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   49.98   E0000274769   20191218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   49.98   E0000274769   20191218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   49.98   E0000274769   20191218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   49.98   E0000274769   20191218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   50.98   E0000274769   20191218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   50.98   E0000274769   20191218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   51.98   E0000274769   20191218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   51.98   E0000274769   20191218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   53.70   E0000274769   20191218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   53.70								
E0000274769   201912/18   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODand/DIETARY   37.18   E0000274769   201912/18   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODand/DIETARY   37.28   E0000274769   201912/18   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODand/DIETARY   32.24   E0000274769   201912/18   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODand/DIETARY   42.36   E0000274769   201912/18   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODand/DIETARY   42.36   E0000274769   201912/18   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODand/DIETARY   42.36   E0000274769   201912/18   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODand/DIETARY   47.36   E0000274769   201912/18   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODand/DIETARY   47.36   E0000274769   201912/18   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODand/DIETARY   51.84   E0000274769   201912/18   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODand/DIETARY   51.84   E0000274769   201912/18   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODand/DIETARY   51.84   E0000274769   201912/18   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODand/DIETARY   52.24   E0000274769   201912/18   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODand/DIETARY   57.74   E0000274769   201912/18   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE								
E0000274769   201912/18   5YSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS YILLAGE   FOODandDIETARY   37.18								
E00000274769   201912/18   SYSCO CENTRAL FLORID IN C   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   39.58   E00000274769   201912/18   SYSCO CENTRAL FLORID IN C   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   42.36   E00000274769   201912/18   SYSCO CENTRAL FLORID IN C   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   42.36   E00000274769   201912/18   SYSCO CENTRAL FLORID IN C   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   47.58   E00000274769   201912/18   SYSCO CENTRAL FLORID IN C   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   50.98   E00000274769   201912/18   SYSCO CENTRAL FLORID IN C   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   50.98   E00000274769   201912/18   SYSCO CENTRAL FLORID IN C   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   51.94   E00000274769   201912/18   SYSCO CENTRAL FLORID IN C   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   51.84   E00000274769   201912/18   SYSCO CENTRAL FLORID IN C   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   51.84   E00000274769   201912/18   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   53.30   E00000274769   201912/18   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   54.74   E00000274769   201912/18   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   54.74   E00000274769   201912/18   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   54.74   E00000274769   201912/18   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE								
E00000274769   20191/218   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT CAKS VILLAGE   FOODandDIETARY   42.36   E00000274769   20191/218   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT CAKS VILLAGE   FOODandDIETARY   46.98   E00000274769   20191/218   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT CAKS VILLAGE   FOODandDIETARY   46.98   E00000274769   20191/218   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT CAKS VILLAGE   FOODandDIETARY   50.98   E00000274769   20191/218   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT CAKS VILLAGE   FOODandDIETARY   50.98   E00000274769   20191/218   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT CAKS VILLAGE   FOODandDIETARY   51.92   E00000274769   20191/218   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT CAKS VILLAGE   FOODandDIETARY   51.84   E00000274769   20191/218   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT CAKS VILLAGE   FOODandDIETARY   51.94   E00000274769   20191/218   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT CAKS VILLAGE   FOODandDIETARY   52.24   E00000274769   20191/218   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT CAKS VILLAGE   FOODandDIETARY   55.76   E00000274769   20191/218   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT CAKS VILLAGE   FOODandDIETARY   55.76   E00000274769   20191/218   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT CAKS VILLAGE   FOODandDIETARY   57.14   E00000274769   20191/218   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT CAKS VILLAGE   FOODandDIETARY   72.06   E00000274769   20191/218   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT CAKS VILLAGE   FOODandDIET								
E00000274769   201912718   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   46.38   E00000274769   201912718   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   47.58   E00000274769   201912718   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   50.08   E00000274769   201912718   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   50.98   E00000274769   201912718   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   50.98   E00000274769   201912718   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   51.82   E00000274769   201912718   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   51.82   E00000274769   201912718   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   53.30   E00000274769   201912718   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   53.70   E00000274769   201912718   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   53.70   E00000274769   201912718   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   57.74   E00000274769   201912718   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   57.74   E00000274769   201912718   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   68.75   E00000274769   201912718   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIET								
E00000274769   20191/218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OARS VILLAGE   FOODandDIETARY   46.98   E00000274769   20191/218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OARS VILLAGE   FOODandDIETARY   50.98   E00000274769   20191/218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OARS VILLAGE   FOODandDIETARY   50.98   E00000274769   20191/218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OARS VILLAGE   FOODandDIETARY   51.62   E00000274769   20191/218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OARS VILLAGE   FOODandDIETARY   51.62   E00000274769   20191/218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OARS VILLAGE   FOODandDIETARY   52.24   E00000274769   20191/218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OARS VILLAGE   FOODandDIETARY   52.34   E00000274769   20191/218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OARS VILLAGE   FOODandDIETARY   55.76   E00000274769   20191/218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OARS VILLAGE   FOODandDIETARY   55.76   E00000274769   20191/218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OARS VILLAGE   FOODandDIETARY   64.75   E00000274769   20191/218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OARS VILLAGE   FOODandDIETARY   64.75   E00000274769   20191/218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OARS VILLAGE   FOODandDIETARY   63.76   E00000274769   20191/218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OARS VILLAGE   FOODandDIETARY   63.76   E00000274769   20191/218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OARS VILLAGE								
E00000274769   20191/218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT DAKS VILLAGE   FOODandDIETARY   59.98   E00000274769   20191/218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT DAKS VILLAGE   FOODandDIETARY   51.84   E0000274769   20191/218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT DAKS VILLAGE   FOODandDIETARY   51.84   E0000274769   20191/218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT DAKS VILLAGE   FOODandDIETARY   51.84   E0000274769   20191/218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT DAKS VILLAGE   FOODandDIETARY   53.80   E00000274769   20191/218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT DAKS VILLAGE   FOODandDIETARY   55.76   E00000274769   20191/218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT DAKS VILLAGE   FOODandDIETARY   55.76   E00000274769   20191/218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT DAKS VILLAGE   FOODandDIETARY   57.14   E00000274769   20191/218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT DAKS VILLAGE   FOODandDIETARY   64.75   E00000274769   20191/218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT DAKS VILLAGE   FOODandDIETARY   69.87   E00000274769   20191/218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT DAKS VILLAGE   FOODandDIETARY   72.06   E00000274769   20191/218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT DAKS VILLAGE   FOODandDIETARY   78.24   E00000274769   20191/218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT DAKS VILLAGE   FOODandDIETARY   78.24   E00000274769   20191/218   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT DAKS VILLAGE								
E00000274769   2019/12/18   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   51.98   E00000274769   2019/12/18   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   51.84   E00000274769   2019/12/18   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   51.84   E00000274769   2019/12/18   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   53.80   E00000274769   2019/12/18   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   53.80   E00000274769   2019/12/18   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   57.14   E00000274769   2019/12/18   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   57.14   E00000274769   2019/12/18   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   69.87   E00000274769   2019/12/18   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   76.74   E00000274769   2019/12/18   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   76.74   E00000274769   2019/12/18   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   76.74   E00000274769   2019/12/18   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   76.74   E00000274769   2019/12/18   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   76.74   E00000274769   2019/12/18   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREA	E00000274769	2019/12/18	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.58
E00000274769   2019/12/18   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   51.82	E00000274769	2019/12/18	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.08
E00000274769   2019/12/18   SYSCO CENTRAL, FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILLY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   52.24								
E00000274769   2019/12/18   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   53.80								
E00000274769   20191/21/8   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   55.76								
E00000274769   2019/12/18   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   57.74								
E00000274769   2019/12/18   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   64.75								
E00000274769 2019/12/18 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 69.87 COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 72.06 GREAT OAKS VILLAGE FOODandDIETARY 76.74 GREAT OAKS VILLAGE FOODandDIETARY 76.74 GREAT OAKS VILLAGE FOODANDIETARY 76.75 G								
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		2019/12/16	TAMPA ELECTRIC CO INC (TECO) DBA		CONVENTION CENTER		UTILITIES-GAS	
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	C00001497401	2019/12/16	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	1,629.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001497401	2019/12/16	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	2,395.96
C00001497144		TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	54.45
C00001497806		TARPLEE, JACQUESSETTA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	100.00
E00000274715		TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7,332.00
E00000274715		TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	12,624.79
C00001497222	2019/12/13	TAW TECHNICAL FIELD SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	253.33
C00001497222 C00001497222		TAW TECHNICAL FIELD SERVICES INC TAW TECHNICAL FIELD SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	253.33 253.33
C00001497222		TAW TECHNICAL FIELD SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	253.33
000001437222	2013/12/13	TAW TECHNICAE FIEED SERVICES INC	WATER OTHER CONTROL	OTILITIES	WATER RECLAMATION NW TREATMENT	MAINTENANCE OF EQUIL MENT	200.00
C00001497224	2019/12/13	TEK FLUID POWER LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	42.06
					WATER RECLAMATION NW TREATMENT		
C00001497224	2019/12/13	TEK FLUID POWER LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	118.32
000004407004	0040/40/40	TEK ELLID DOMED LLO DDA	WATER LITER OVOTEN	LITUITICO	WATER RECLAMATION NW TREATMENT	MAINTENANCE OF BUILDINGS IMBB	475.40
C00001497224	2019/12/13	TEK FLUID POWER LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	175.46
C00001497224	2010/12/12	TEK FLUID POWER LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001497224 C00001497386		TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,675.34
C00001497571		TEKSYSTEMS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	7,371.00
C00001497563		TELEVATE LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,177.50
C00001497563	2019/12/17	TELEVATE LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,177.50
C00001497563	2019/12/17	TELEVATE LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,964.80
C00001497563		TELEVATE LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	CONTRACT SVC-TRAINING	5,947.20
E00000274598		TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF EQUIPMENT	3,500.00
E00000274797		TENNANT SALES & SERVICE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	425.55
E00000274797	2019/12/18	TENNANT SALES & SERVICE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	806.55
E00000274797	2019/12/18	TENNANT SALES & SERVICE CO INC TENNANT SALES & SERVICE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	1,709.45
E00000274797	2019/12/18	TENNANT SALES & SERVICE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES WATER RECLAMATION NW TREATMENT	MAINTENANCE OF EQUIPMENT	3,450.22
C00001497747	2019/12/18	TEST AMERICA LABORATORIES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2.50
					WATER RECLAMATION NW TREATMENT		
C00001497747	2019/12/18	TEST AMERICA LABORATORIES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	32.00
					WATER RECLAMATION NW TREATMENT		
C00001497747	2019/12/18	TEST AMERICA LABORATORIES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001497747	2019/12/18	TEST AMERICA LABORATORIES INC DBA	WATER LITH ITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	90.00
000001407147	2010/12/10	TEGT / INVERTIGATE ENDOTO TO THE DEAT	WATER OTHER CONTENT	OTIETHEO	WATER RECLAMATION NW TREATMENT	OCITIONO TO ALL CERVICES NOT OTHER	30.00
C00001497747	2019/12/18	TEST AMERICA LABORATORIES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	90.00
					WATER RECLAMATION NW TREATMENT		
C00001497747	2019/12/18	TEST AMERICA LABORATORIES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	145.00
C00001497747	2019/12/18	TEST AMERICA LABORATORIES INC DBA	WATER LITH ITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	155.00
C00001497747	2019/12/16	TEST AMERICA EABORATORIES INC DBA	WATER OTHER ESSISTEM	OTILITIES	WATER RECLAMATION NW TREATMENT	CONTRACTOAL SERVICES NOT OTHER	133.00
C00001497747	2019/12/18	TEST AMERICA LABORATORIES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	155.00
					WATER RECLAMATION NW TREATMENT		
C00001497747	2019/12/18	TEST AMERICA LABORATORIES INC DBA		UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	175.00
		TEXAS CHILD SUPPORT DISBURSEMENT					
C00001498005	2019/12/19		GENERAL FUND	DUDU IO MODICO	MAINTENANCE LINUTO	GARNISHMENTS-PAYROLL	255.23
C00001497261 C00001497261		THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	40.97 54.63
C00001497261		THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	61.47
C00001497261			CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	64.14
C00001497261		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001497261		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.00
C00001497261	2019/12/13	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001497209		THE DAVEY TREE EXPERT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	84.63
C00001497261		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001497261		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001497261		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001497261		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	171.04
C00001497261		THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	190.00
C00001497261 C00001497261		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	304.02 429.40
C00001497261			CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	429.40 456.00
C00001497261		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001497261		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001497261			CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001497261		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	472.85
C00001497261		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	532.00
C00001497261		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	760.00
C00001497261		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001497261	2019/12/13	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001497261	2019/12/13	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85

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C00001497261	2019/12/13	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	844.50
C00001497261	2019/12/13	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	855.00
C00001107261		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	912.06
C00001497261		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	929.10
C00001497261	2019/12/13	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	945.70
C00001497261	2019/12/13	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,216.08
C00001497261	2019/12/13	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,418.55
C00001497261		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,502.90
C00001497261		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001497261		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001497261	2019/12/13	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001497261		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,717.60
C00001497261		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,852.80
C00001497261		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,094.36
C00001497261 C00001497261	2019/12/13	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,161.60 2,232.88
C00001497261		THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,107.76
C00001497261		THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,396.80
C00001497261		THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,735.78
C00001497261		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	4,525.85
C00001497261	2019/12/13	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	4,863.60
C00001497261		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	5,882.78
C00001497261		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	7,633.15
C00001497419	2019/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	142.50
C00001497419	2019/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,425.00
C00001497419	2019/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,823.85
C00001497419		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	34,480.82
C00001497419		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75,565.86
C00001497772		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	410.13
C00001497772	2019/12/18	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	410.13
C00001497772	2019/12/18	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	723.75
C00001497772		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	1,425.00
C00001497772 C00001497772		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	1,425.00
C00001497772 C00001497945	2019/12/18 2019/12/19	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-DRAINAGE MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,447.50 232.75
C00001497945	2019/12/19	THERMO ELECTRON NORTH AMERICA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	232.73
C00001497219	2019/12/13		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	356.59
		THERMO ELECTRON NORTH AMERICA					
C00001497219	2019/12/13	LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	356.59
C00001497219	2019/12/13	THERMO ELECTRON NORTH AMERICA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,075.02
C00001497219	2019/12/13	THERMO ELECTRON NORTH AMERICA	WATER OTIETIES STSTEM	OTILITIES	LABORATORT	MAINTENANCE OF EQUIPMENT	1,075.02
C00001497219	2019/12/13		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,075.02
		THERMO ELECTRON NORTH AMERICA					
C00001497219	2019/12/13	LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,364.96
		THERMO ELECTRON NORTH AMERICA					
C00001497219		LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,889.55
E00000274806	2019/12/18	THOMPSON, ADOLPHUS ALEXIS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	16.42
		THOMPSON, CHANDLER DANIEL	01110/51110 44 40		VEO 01110/E1110 11011 BEOLDENETAL	LOOM TRAVE	
E00000274885		ELIZABETH	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	41.39
C00001497541 C00001497909	2019/12/17	TIERRA INC TK ORLANDO LLC DBA	CONSTITUTIONAL GAS TAX GENERAL FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	HOLDEN HEIGHTS-PHASE IV	ROADS-COLLECTOR/ARTERIAL	711.39
C00001497909	2019/12/19	TK ORLANDO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	22.50 22.50
C00001497909	2019/12/19	TK ORLANDO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	45.00
C00001497909		TK ORLANDO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	67.50
C00001497909	2019/12/19	TK ORLANDO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001497909	2019/12/19	TK ORLANDO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001497909	2019/12/19	TK ORLANDO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	320.00
C00001497909		TK ORLANDO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	360.00
C00001497909	2019/12/19	TK ORLANDO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	360.00
C00001497909	2019/12/19	TK ORLANDO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	450.00
C00001497909	2019/12/19	TK ORLANDO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	697.50
C00001497909		TK ORLANDO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	810.00
C00001497110		TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	14,556.00
C00001497111		TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	25,243.33
C00001497489		TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	3,496.80
C00001497488		TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	4,798.97
C00001497490		TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	5,988.21
C00001497587		TOLL BROS., INC TOOLASPRASHAD,BAIDWATTIE	SPEC TRUST & AGENCY WATER UTILITIES SYSTEM			TOLL BROS INC.	3,622.50
C00001497475	2019/12/17	TOOLAGERAGHAD,BAIDWATTIE	WATER UTILITIES STOTEM		ENVIRONMENTAL PROTECTION DIVISIO	ACCTS RECEIVABLE-CUSTOMER	17.22
E00000274589	2019/12/13	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN. ENVIRON AND DEVEL SVCS	GF	CONTRACT SVC EMPLOY AGENT	374.40
E00000274589		TOPTALENT STAFFING LLC	CONVENTION CENTER	CONVENTION CENTER	SALES	CONTRACTUAL SERVICES NOT OTHER	467.48

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E00000274589	2019/12/13	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	512.43
E00000274589	2019/12/13	TOPTALENT STAFFING LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	593.34
E00000274580	2019/12/13	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	719.20
E00000274656		TOPTALENT STAFFING LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	338.40
E00000274673		TOPTALENT STAFFING LLC	CONVENTION CENTER	CONVENTION CENTER	SALES	CONTRACTUAL SERVICES NOT OTHER	606.83
E00000274673	2019/12/16	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACTORE SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT	647.28
					WATER RECLAMATION MANAGEMENT WATER RECLAMATION MANAGEMENT		719.20
E00000274650		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACT SVC EMPLOY AGENT	
E00000274650		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	719.20
E00000274650		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	719.20
E00000274650		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACT SVC EMPLOY AGENT	719.20
E00000274650	2019/12/16	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACT SVC EMPLOY AGENT	719.20
E00000274650		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACT SVC EMPLOY AGENT	719.20
E00000274650		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACT SVC EMPLOY AGENT	719.20
E00000274721		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	575.36
E00000274721		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	575.36
E00000274721	2019/12/17	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000274721		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000274721	2019/12/17	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000274721	2019/12/17	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000274721	2019/12/17	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000274721	2019/12/17	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000274721	2019/12/17	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	719.20
E00000274721		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	719.20
E00000274721		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	719.20
E00000274721		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	719.20
E00000274788	2019/12/18	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	539.40
E00000274788		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	575.36
E00000274700		TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	CONTRACT SVC EMPLOY AGENT	575.36
E00000274788		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	719.20
E00000274788	2019/12/18	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	719.20
E00000274788	2019/12/19	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	449.50
E00000274845	2019/12/19			INFORMATION SYSTEMS & SERVICES			593.34
		TOPTALENT STAFFING LLC	COURT TECHNOLOGY		COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	
E00000274838	2019/12/19	TOPTALENT STAFFING LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	779.43
E00000274852	2019/12/19	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,248.00
E00000274845	2019/12/19	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,438.40
E00000274845	2019/12/19	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	2,786.90
		TOSHIBA AMERICA BUSINESS			ENVIRONMENTAL PROTECTION DIVISION		
E00000274583	2019/12/13	SOLUTIONS INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	9.47
		TOSHIBA AMERICA BUSINESS			ENVIRONMENTAL PROTECTION DIVISION		
E00000274583	2019/12/13	SOLUTIONS INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	14.07
		TOSHIBA AMERICA BUSINESS			ENVIRONMENTAL PROTECTION DIVISION	ļ.	
E00000274583	2019/12/13	SOLUTIONS INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	15.21
		TOSHIBA AMERICA BUSINESS			ENVIRONMENTAL PROTECTION DIVISION	ļ.	
E00000274583	2019/12/13	SOLUTIONS INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	20.85
		TOSHIBA AMERICA BUSINESS			ENVIRONMENTAL PROTECTION DIVISION	ļ.	
E00000274583	2019/12/13	SOLUTIONS INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	189.72
		TOSHIBA AMERICA BUSINESS			ENVIRONMENTAL PROTECTION DIVISION	ļ.	
E00000274583	2019/12/13	SOLUTIONS INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	214.52
		TOSHIBA AMERICA BUSINESS			ENVIRONMENTAL PROTECTION DIVISION	ļ.	
E00000274583	2019/12/13	SOLUTIONS INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	262.35
		TOSHIBA AMERICA BUSINESS		,	ENVIRONMENTAL PROTECTION DIVISION		
E00000274583	2019/12/13	SOLUTIONS INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RENTAL OF EQUIPMENT	285.06
20000027 1000	2010/12/10	TOSHIBA AMERICA BUSINESS	02.12.0.12.1 0.112	1 2 111, 2.11 11101171113 32 122 0100	ENVIRONMENTAL PROTECTION DIVISION		200.00
E00000274583	2019/12/13	SOLUTIONS INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RENTAL OF EQUIPMENT	285.06
L0000021 4000	2010/12/10	TOSHIBA AMERICA BUSINESS	CENERAL FORD	1 L/W, LIVINGIV/WD DEVEL GVOG	ENVIRONMENTAL PROTECTION DIVISION		200.00
E00000274583	2019/12/13	SOLUTIONS INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RENTAL OF EQUIPMENT	285.06
L00000214303	2013/12/13	TOSHIBA AMERICA BUSINESS	GENERALTOND	I LAN, ENVIRON AND DEVELOVO	ENVIRONMENTAL PROTECTION DIVISION		203.00
E00000274583	2010/12/12	SOLUTIONS INC DBA	GENERAL FUND	PLAN. ENVIRON AND DEVEL SVCS	GF	RENTAL OF EQUIPMENT	285.06
L00000274303	2019/12/13	TOSHIBA AMERICA BUSINESS	GENERALTOND	FLAN, ENVIRON AND DEVEL 3VC3	ENVIRONMENTAL PROTECTION DIVISION		203.00
E00000074500	0040/40/40		OFNEDAL FUND	DI ANI ENIVIDONI AND DEVEL OVICO			000.45
E00000274583	2019/12/13	SOLUTIONS INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	288.45
=		TOSHIBA AMERICA BUSINESS	00110777501111010011	"VEOR WEIGH OVER 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	001107 75011 0110 055511050	DENTAL OF FOURNIEUT	
E00000274634	2019/12/16	SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	102.98
		TOSHIBA AMERICA BUSINESS					
E00000274634	2019/12/16	SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	102.98
		TOSHIBA AMERICA BUSINESS					
E00000274634	2019/12/16	SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	102.98
		TOSHIBA AMERICA BUSINESS					
E00000274634	2019/12/16	SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	102.98
		TOSHIBA AMERICA BUSINESS					
E00000274634	2019/12/16	SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	102.98
		TOSHIBA AMERICA BUSINESS					
E00000274634	2019/12/16	SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	102.98

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000274634	2019/12/16	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	102.98
E00000274634	2019/12/16		COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	102.98
E00000274634	2019/12/16	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	102.98
E00000274774	2019/12/18	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	2.48
E00000274774	2019/12/18		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	13.36
E00000274774	2019/12/18	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	20.89
E00000274774	2019/12/18		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	24.92
E00000274774	2019/12/18	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	28.03
E00000274774	2019/12/18	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	36.35
E00000274774	2019/12/18		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	75.03
E00000274774	2019/12/18	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	75.03
E00000274774	2019/12/18	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	111.71
E00000274774	2019/12/18		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	111.71
E00000274851	2019/12/19	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	4.81
E00000274851	2019/12/19		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	6.49
E00000274837	2019/12/19	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	12.32
E00000274837	2019/12/19	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	28.95
E00000274837	2019/12/19	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	32.93
E00000274837	2019/12/19	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	90.95
E00000274851	2019/12/19	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	111.71
E00000274851	2019/12/19	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	111.71
E00000274837	2019/12/19	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	RENTAL OF EQUIPMENT	224.42
E00000274837	2019/12/19	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	253.82
E00000274837	2019/12/19	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	285.06
E00000274837		SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	570.38
C00001497256 C00001497256	2019/12/13	TPH HOLDINGS LLC DBA TPH HOLDINGS 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	(42.77) 4.35
C00001497256		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.51
C00001497256		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.55
C00001497256		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.92
C00001497256	2019/12/13	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.57
C00001497256	2019/12/13	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.32
C00001497256		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.58
C00001497257		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.00
C00001497256		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.07
C00001497256		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.83
C00001497256		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.32
C00001497258		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.40
C00001497256		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.33
C00001497255		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.35
C00001497256		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	26.43
C00001497256	2019/12/13			ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB		32.57
C00001497256 C00001497256		TPH HOLDINGS LLC DBA TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	33.66 40.27
C00001497256		TPH HOLDINGS LLC DBA TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	59.00
C00001497256		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	61.19
C00001497256	2019/12/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	111.97
C00001497256		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	125.50

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C00001497256	2010/12/13	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	150.65
C00001497256	2019/12/13	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	209.08
C00001497256		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	299.59
C00001497256		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	350.14
E00000274593		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.36
E00000274593	2019/12/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.46
E00000274593	2019/12/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	67.81
E00000274593	2019/12/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.54
E00000274593	2019/12/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	76.30
E00000274593							76.79
			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	
E00000274593	2019/12/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	86.54
E00000274593	2019/12/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	92.85
E00000274593	2019/12/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	97.34
E00000274593	2019/12/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	116.02
E00000274593	2019/12/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	127.60
E00000274593	2019/12/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	148.51
E00000274593	2019/12/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	156.41
E00000274593	2019/12/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	169.24
E00000274593	2019/12/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	197.00
E00000274593		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	203.61
E00000274593	2019/12/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	213.33
E00000274593	2019/12/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	231.39
E00000274593	2019/12/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	236.15
E00000274593		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	240.76
L00000214393	2019/12/13	TRAIL SAW & WOWLK SERVICE INC	I LLL I WANAGLWLIN I DEFI	ADMINISTRATIVE SERVICES		WATERIALSTORTELLTWAINTENANC	240.70
		TD 4415 110 1110	CONTRACTION OFFITER	00111511510110511555	WEST CONCOURSE	B. III B.N. 0.0	
C00001497767	2019/12/18	TRANE US INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	1,097.16
					WEST CONCOURSE		
C00001497767	2019/12/18	TRANE US INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	7,856.28
					WEST CONCOURSE		
C00001497767	2019/12/18	TRANE US INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	10,083.15
000001407707	2010/12/10	1101112 00 1110	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE	BOILDIIVOO	10,000.10
000004407707	0040/40/40	TRANS HO INO	CONTRACTION OF STEED	CONTRACTION OFFITED		DI III DINIGO	00 000 00
C00001497767	2019/12/18	TRANE US INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	26,929.00
C00001497989	2019/12/19	TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	115.38
C00001497921	2019/12/19	TUFF SHED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	EQUIPMENT	7,601.44
E00000274555	2019/12/13	TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	75.70
E00000274670	2019/12/16	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	274.76
E00000274670		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	295.89
E00000274670		TWC SERVICES INC		CONVENTION CENTER CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	320.88
			CONVENTION CENTER		CONVENTION CENTER FOOD SERVICE		
E00000274670		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	443.84
E00000274670		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	524.50
E00000274670	2019/12/16	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	652.04
E00000274670	2019/12/16	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	824.27
E00000274670		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,073.64
E00000274841		TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	12.68
E00000274841	2019/12/19	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	12.68
E00000274841		TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	12.68
E00000274841	2019/12/19	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	12.68
E00000274841	2019/12/19	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	12.69
E00000274841	2019/12/19	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	161.12
E00000274841	2019/12/19	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	161.12
E00000274841		TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	161.12
E00000274841	2019/12/19						161.12
E00000274841		TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	
	2019/12/19	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	161.13
E00000274841	2019/12/19	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	876.70
E00000274624	2019/12/16	TYRELL ENTERPRISES LLC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	28,234.56
					WATER RECLAMATION TREATMENT		
C00001497217	2019/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	0.38
					WATER RECLAMATION TREATMENT		
C00001407217	2010/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.10
000001437217	2019/12/13	UNITINGT CORPORATION	WATER OTIETHES STOTEM	OTILITIES		CLOTTING AND WEAKING AFFAKEE	1.10
					WATER RECLAMATION NW TREATMENT	0.07.00.00.00.00.00.00.00.00.00.00.00.00	
C00001497217	2019/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	1.16
					WATER RECLAMATION NW TREATMENT		
C00001497217	2019/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	1.16
					WATER RECLAMATION NW TREATMENT		
C00001497217	2019/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	1.16
300001731211	2010/12/13	C MOT COM CHANGE	EN GILLINES STOTEW	3	WATER RECLAMATION TREATMENT	JESTING AND MEANING AND ANDE	1.10
C00004 407047	2010/12/12	LINIEIDET CORDORATION	WATER LITH ITIES SYSTEM	LITH ITIES		CLOTHING AND WEADING ADDADE!	4.00
C00001497217	2019/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.32
					WATER RECLAMATION TREATMENT		
C00001497217	2019/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.70
					WATER RECLAMATION TREATMENT		
C00001497217	2019/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.70
					WATER RECLAMATION TREATMENT		
C00001497217	2019/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.87
300001707217	_0.0,12,10				==*		1.57

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001497217	2019/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	1.87
C00001497217	2019/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	2.32
C00001497217	2019/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	2.32
C00001497217	2019/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	2.32
C00001497217	2019/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	2.42
C00001497217	2019/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	2.42
C00001497217	2019/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	2.42
C00001497217	2019/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	2.42
C00001497217	2019/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.42
C00001497217	2019/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.42
C00001497217	2019/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.75
C00001497217	2019/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	2.75
C00001497217	2019/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001497217	2019/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001497217	2019/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001497217	2019/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001497217	2019/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001497217	2019/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.57
C00001497217	2019/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.57
C00001497217		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.57
C00001497217		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	4.56
C00001497217		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	4.56
C00001497217		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	4.56
C00001497217			WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	4.62
C00001497217		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	4.62
C00001497217		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	4.62
C00001497217 C00001497217		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES  UTILITIES	WEST WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	5.04 5.04
C00001497217		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	5.52
						CLOTHING AND WEARING APPAREL	
C00001497217		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE		5.61
C00001497217		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	5.61
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	5.61
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT		6.97
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT		6.97
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	6.97
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	7.26
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	7.26
C00001497217		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	7.26
C00001497217	2019/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	8.19
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT		8.19
C00001497217	2019/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	8.19

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001497217	2019/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	9.24
C00001497217	2019/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	11.55
C00001497217	2019/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	11.55
C00001497217	2019/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	16.32
C00001497217	2019/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	16.49
C00001497217	2019/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	18.04
C00001497217	2019/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	18.04
C00001497217	2019/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	18.04
C00001497217		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	18.36
C00001497217		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	28.77
C00001497217		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	28.98
C00001497217		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	28.98
C00001497217 C00001497217	2019/12/13	UNIFIRST CORPORATION  UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES  UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL  CLOTHING AND WEARING APPAREL	40.92 43.34
C00001497217		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	47.08
E0000274905 E00000274905 E00000274905 E00000274905 E00000274905 E00000274905 E00000274905 E00000274905 E00000274905 E00000274905	2019/12/19 2019/12/19 2019/12/19 2019/12/19 2019/12/19 2019/12/19 2019/12/19 2019/12/19 2019/12/19	UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM MANDATORY REFUSE COLLECTION BUILDING SAFETY LOCAL HOUSING ASST (SHIP) 911 FEE OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST CONVENTION CENTER AIR POLLUTION CONTROL WATER UTILITIES SYSTEM GENERAL FUND	UILITIES	EAST	DEDUCTNS-CHARITIES	47.08 1.23 2.06 2.47 4.12 4.61 10.29 11.18 11.54 15.00 82.69
000000018160	2019/12/17	UNITED HEALTHCARE COMMUNITY PLAN	OC FIRE PROT & EMS/MSTU				(102.61)
C00001497784 C00001497615 C00001497616 C00001497306 C00001497305 C00001497307 C00001497554 C00001497556 C00001497506	2019/12/18 2019/12/18 2019/12/16 2019/12/16 2019/12/16 2019/12/17 2019/12/17 2019/12/17	UNITED HEALTHCARE COMMUNITY PLAN UNITED HEALTHCARE INSURANCE UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES UTILITIES UTILITIES FIRE - RESCUE FIRE - RESCUE UTILITIES PUBLIC WORKS	WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER CONSERVATION SCBA VEHICLE MAINTENANCE WATER CONSERVATION TRAFFIC SIGNALS	CANCELLED VOUCHERS PAYABLE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE POSTAGE and MESSENGER SVCS	102.61 564.00 612.80 23.35 29.15 111.84 9.39 23.50 32.41 9.22
C00001497413	2019/12/16	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001497413	2019/12/16	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
C00001497413	2019/12/16	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	180.73
C00001497413 C00001497949 C00001497949 C00001497949	2019/12/19 2019/12/19	UNITED RENTALS NORTH AMERICA INC UNITED STATES POSTAL SERVICE UNITED STATES POSTAL SERVICE UNITED STATES POSTAL SERVICE UNIVERSAL ENGINEERING SCIENCES	FLEET MANAGEMENT DEPT MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES	FLEET MANAGEMNT DISB RECYCLING PROGRAM RECYCLING PROGRAM MANDATORY GARBAGE	FLEET MAINTENANCE SUBLET SERVI POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	255.00 10,000.00 60,000.00 60,000.00
C00001497540	2019/12/17	INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	HAMLIN ROAD EXTENSION	ROADS-COLLECTOR/ARTERIAL	3,282.58
C00001498008 C00001498008 C00001498008 C00001498008	2019/12/19 2019/12/19 2019/12/19 2019/12/19	UNIVERSITY OF CENTRAL FLORIDA US DEPT OF EDUCATION AWG VAFAMAN, FATEMEH	911 FEE WATER UTILITIES SYSTEM HEAD START FY19-20 OC FIRE PROT & EMS/MSTU GENERAL FUND OC FIRE PROT & EMS/MSTU	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL ACCTS RECEIVABLE-FIRE RESCUE	9,639.20 190.07 975.56 1,297.29 2,616.55 25.00

CONTRAPT	DOCUMENT	ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
CONCOUNTING   DIVISION   MACKAS, CARREN LIGHT   MACKAS, CARREN LIG	E000002747	2019/12/18	VALENCIA COLLEGE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	110.25
CODE-14772   2019-121	C000014976	18 2019/12/18	VARGAS, CARMEN JOSEFA	OC FIRE PROT & EMS/MSTU	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	ACCTS RECEIVABLE-FIRE RESCUE	20.00
COMO-167723   7019127   FEEDON WRITE LESS PREPONDAL   COMPATION CENTER   INFORMATION TECHNOLOGY   COMANICATIONS   7.93 37	C000014971	08 2019/12/13		WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	26.96
COURT   COMMUNICATIONS   1973   197	C000014972	07 2019/12/13		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	1.86
RECOVER 1997-19   2019/1-19	C000014973	23 2019/12/16		CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	36.07
MERCON WIRELESS PERSONAL   STATE	C000014975	33 2019/12/17		MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	87.83
VERTICAL VINELESS PERSONAL   GENERAL FUND   PROPARATION SYSTEMS A SERVICES   CAMPAIGNESS PERSONAL   CAMPAIGNESS	C000014979	13 2019/12/19		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	(7,100.00)
VERZON WIRE LESS PERSONAL   CODITION   CONTINUENCY   COMMINICATIONS   PDIAN	C000014978	29 2019/12/19		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	36.57
Description	C000014978	29 2019/12/19		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	72.14
VARIOUS WIRELESS PERSONAL   VARIED TUTLITES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   5,120.57	C000014978	29 2019/12/19		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	88.70
VERLOD WITE LESS PIESONAL   WITE RUTHES SYSTEM   STEMP   SERVICES TRANSMISSIONS   COMMUNICATIONS ID DOI: 10.000.000.000.000.000.000.000.000.000.	C000014978	29 2019/12/19		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	108.71
2009124797   VERNANTHALIA	C000014979	13 2019/12/19		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	5,120.57
2009027478   20191270   VISIDIA RESOURCES INC   CONVENTION CENTER   CONVENTION CENTE					UTILITIES	FIELD SERVICES TRANSMISSIONS		
2019/27/16   VALUE RESOURCES INC   CONTRACTULES SYSTEM   UTILITIES   UTILITI								
2019/2179   VISIAM RESOURCES NO.   WATER UTLITES SYSTEM   UTILITIES   UTILIT								
2019/2179   2019/1279   2019								
20090274778   20191219   VISIM RESOURCES INC   WATER UTILITIES SYSTEM   UTILITIES   UTILITIES UTILITIES UTILITIES UTILITIES (CONTRACTULA) SERVICES NOT OTHER   43.50								
2019/21/21   SUMM RESOURCES INC   WATER UTILITIES SYSTEM   UTILITIES   UTILI								
2019/21/27   201								
20000274778   201912/19   VISIUM RESOURCES INC   WATER UTILITIES SYSTEM   UTILITIES   OPERATIONS SUPPORT   CONTRACTULAL SERVICES NOT OTHER   1,040.00								
20000274778   201912/19   VISIUM RESOURCES INC   WATER UTILITIES SYSTEM   UTILITIES   OPERATIONS SUPPORT   CONTRACTULAL SERVICES NOT OTHER   1,940.00								
E00000274778   201912718   VSIUM RESOURCES INC   WATER UTILITIES SYSTEM   UTILITIES   UTILITIES UTILITIES SUBJECT   CONTRACTULAL SERVICES INC   THERE OF CONTRACTULAL SERVICES INC   WATER UTILITIES SYSTEM   UTILITIES UTILITIES SYSTEM   UTIL								
E0000274778   201912/18   VISIUM RESOURCES INC   WATER UTILITIES SYSTEM   UTILITIES   UTIL GIS MIGRATION TO ESRI   CONTRACTUAL SERVICES NOT OTHER   1,284.00								
E0000274778   201912718   20								
E0000274778   201912/19   201912/18   201912/19   20								
CO0001497388   201912/16   VOIANCE LANGUAGE SERVICES LLC   11 FEE   INFORMATION SYSTEMS & SERVICES   11 FEES   CONTRACTUAL SERVICES NOT OTHER   2.38								
CO0001497388   201912/16   VOIANCE LANGUAGE SERVICES LLC   911 FEE   INFORMATION SYSTEMS & SERVICES   911 FEES   CONTRACTUAL SERVICES NOT OTHER   6.82								
C00001497388   20191276   VOIANCE LANGUAGE SERVICES LLC   911 FEE   INFORMATION SYSTEMS & SERVICES   911 FEES   CONTRACTUAL SERVICES NOT OTHER   6.82   C0001497388   20191276   VOIANCE LANGUAGE SERVICES LLC   911 FEE   INFORMATION SYSTEMS & SERVICES   911 FEES   CONTRACTUAL SERVICES NOT OTHER   37.50   C00001497388   20191276   VOIANCE LANGUAGE SERVICES LLC   911 FEE   INFORMATION SYSTEMS & SERVICES   911 FEES   CONTRACTUAL SERVICES NOT OTHER   37.51   C00001497388   20191276   VOIANCE LANGUAGE SERVICES LLC   911 FEE   INFORMATION SYSTEMS & SERVICES   911 FEES   CONTRACTUAL SERVICES NOT OTHER   97.47   C00001497388   20191276   VOIANCE LANGUAGE SERVICES LLC   911 FEE   INFORMATION SYSTEMS & SERVICES   911 FEES   CONTRACTUAL SERVICES NOT OTHER   97.47   C00001497388   20191276   VOIANCE LANGUAGE SERVICES LLC   911 FEE   INFORMATION SYSTEMS & SERVICES   911 FEES   CONTRACTUAL SERVICES NOT OTHER   201.21   C00001497388   20191276   VOIANCE LANGUAGE SERVICES LLC   911 FEE   INFORMATION SYSTEMS & SERVICES   911 FEES   CONTRACTUAL SERVICES NOT OTHER   245.52   C00001497388   20191276   VOIANCE LANGUAGE SERVICES LLC   911 FEE   INFORMATION SYSTEMS & SERVICES   911 FEES   CONTRACTUAL SERVICES NOT OTHER   245.52   C00001497388   20191276   VOIANCE LANGUAGE SERVICES LLC   911 FEE   INFORMATION SYSTEMS & SERVICES   911 FEES   CONTRACTUAL SERVICES NOT OTHER   245.62   VOIANCE LANGUAGE SERVICES LLC   911 FEE   INFORMATION SYSTEMS & SERVICES   911 FEES   CONTRACTUAL SERVICES NOT OTHER   245.62   VOIANCE LANGUAGE SERVICES NOT OTHER   245.62   VOIANCE LANGUAGE SERVICES SID TOTHER   245.62   VOIANCE LA								
C000149738   20191/216   VOIANCE LANGUAGE SERVICES LC   911 FEE   INFORMATION SYSTEMS & SERVICES   911 FEES   CONTRACTUAL SERVICES NOT OTHER   37.05	C000014973	88 2019/12/16	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	4.34
C0001497388   20191/21/6   VOIANCE LANGUAGE SERVICES LIC   911 FEE   INFORMATION SYSTEMS & SERVICES   911 FEES   CONTRACTUAL SERVICES NOT OTHER   37.05					INFORMATION SYSTEMS & SERVICES			
C000149738   20191/216   VOIANCE LANGUAGE SERVICES LLC   911 FEE   NFORMATION SYSTEMS & SERVICES   911 FEES   CONTRACTUAL SERVICES NOT OTHER   91.57.47								
C0001497388   2019/12/16   VOIANCE LANGUAGE SERVICES LLC   911 FEE   NFORMATION SYSTEMS & SERVICES   911 FEES   CONTRACTUAL SERVICES NOT OTHER   291.421								
C00001497388   20194/216   VOIANCE LANGUAGE SERVICES LLC   911 FEE   INFORMATION SYSTEMS & SERVICES   911 FEES   CONTRACTUAL SERVICES NOT OTHER   25.52 C00001497388   20194/216   VOIANCE LANGUAGE SERVICES LLC   911 FEE   INFORMATION SYSTEMS & SERVICES   911 FEES   CONTRACTUAL SERVICES NOT OTHER   26.78 C00001497388   20194/216   VOIANCE LANGUAGE SERVICES LLC   911 FEE   INFORMATION SYSTEMS & SERVICES   911 FEES   CONTRACTUAL SERVICES NOT OTHER   26.78 C00001497388   20194/216   VOIANCE LANGUAGE SERVICES LLC   911 FEE   INFORMATION SYSTEMS & SERVICES   911 FEES   CONTRACTUAL SERVICES NOT OTHER   26.78 C00001497214   20194/213   VW GRAINGER INC DBA/ WATER UTILITIES SYSTEM   UTILITIES SYSTEM   UTILITIES   SUPERVISORY CNTRL & DATA ACQ   MAINTENANCE OF EQUIPMENT   29.94 C00001497214   20194/213   VW GRAINGER INC DBA/ WATER UTILITIES SYSTEM   UTILITIES   SUPERVISORY CNTRL & DATA ACQ   MAINTENANCE OF EQUIPMENT   29.94 C00001497214   20194/213   VW GRAINGER INC DBA/ WATER UTILITIES SYSTEM   UTILITIES   SUPERVISORY CNTRL & DATA ACQ   MAINTENANCE OF EQUIPMENT   29.94 C00001497214   20194/213   VW GRAINGER INC DBA/ WATER UTILITIES SYSTEM   UTILITIES   SUPERVISORY CNTRL & DATA ACQ   MAINTENANCE OF EQUIPMENT   29.94 C00001497214   20194/213   VW GRAINGER INC DBA/ WATER UTILITIES SYSTEM   UTILITIES   SUPERVISORY CNTRL & DATA ACQ   MAINTENANCE OF EQUIPMENT   33.13 C00001497214   20194/213   VW GRAINGER INC DBA/ WATER UTILITIES SYSTEM   UTILITIES   SUPERVISORY CNTRL & DATA ACQ   MAINTENANCE OF EQUIPMENT   33.14 C00001497214   20194/213   VW GRAINGER INC DBA/ WATER UTILITIES SYSTEM   UTILITIES   SUPERVISORY CNTRL & DATA ACQ   MAINTENANCE OF EQUIPMENT   33.13 C00001497214   20194/213   VW GRAINGER INC DBA/ WATER UTILITIES SYSTEM   UTILITIES   SUPERVISORY CNTRL & DATA ACQ   MAINTENANCE OF EQUIPMENT   33.94 C00001497214   20194/213   VW GRAINGER INC DBA/ WATER UTILITIES SYSTEM   UTILITIES   SUPERVISORY CNTRL & DATA ACQ   MAINTENANCE OF EQUIPMENT   35.70 C00001497214   20194/213   VW GRAINGER INC DBA/ WATER UTILITIES SYSTEM   UTI								
C00001497388   2019/12/16   VOIANCE LANGUAGE SERVICES LLC   11 FEE   INFORMATION SYSTEMS & SERVICES   911 FEE   CONTRACTUAL SERVICES NOT OTHER   245,52								
C0000149738   20191/21/6   VOIANCE LANGUAGE SERVICES LLC   911 FEE   INFORMATION SYSTEMS & SERVICES   911 FEES   CONTRACTUAL SERVICES NOT OTHER   2,169.42								
C00001497388 2019/12/16 VOIANCE LANGUAGE SERVICES LLC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 2,169.42 C0001497214 2019/12/13 WW GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES SUPERVISORY CNTRL & DATA ACQ MAINTENANCE OF EQUIPMENT 11.99 C00001497214 2019/12/13 WW GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SUPERVISORY CNTRL & DATA ACQ MAINTENANCE OF EQUIPMENT 29.16 C00001497214 2019/12/13 WW GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES SYST								
C00001497388 2019/12/16 VOIANCE LANGUAGE SERVICES LLC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 4,946.46 C00001497214 2019/12/13 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES SUPERVISORY CNTRL & DATA ACQ MAINTENANCE OF EQUIPMENT 11.37 C00001497214 2019/12/13 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES SYS								
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C0001497214 2019/12/13 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILIT	C000014972	14 2019/12/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	29.16
C0001497214 2019/12/13 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILIT			W W GRAINGER INC DBA/		UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	
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C00001497214 2019/12/13 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES SUPERVISORY CNTRL & DATA ACQ MAINTENANCE OF EQUIPMENT 89.32							MAINTENANCE OF EQUIPMENT	
					UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	
	C000014972	14 2019/12/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	91.18

DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001497214 2019/12/13 V	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	97.20
	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	104.00
C00001497214 2019/12/13 \	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	105.50
	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	119.00
	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	121.72
	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	146.96
	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	149.04
	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SUPERVISORY CNTRL & DATA ACQ SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	152.76 152.90
	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	156.45
	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	163.12
	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	178.20
	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	188.40
	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	191.56
	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	231.54
	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	239.14
	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	281.18 281.36
	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SUPERVISORY CNTRL & DATA ACQ SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	293.64
	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	309.00
	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	323.82
	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	325.10
C00001497214 2019/12/13 \	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	475.08
	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	484.27
	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	787.47
	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	1,157.50
	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,343.82
	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	JANITORIAL SVC and SUPPLY TOOLSandSMALL IMPLEMENTS	65.13 76.75
	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	MISCELLANEOUS OPERATING SUPPLI	160.86
	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	7.44
	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	8.77
C00001497768 2019/12/18 V	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	10.72
	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	11.04
	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	12.54
	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	15.52
	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	19.20
	W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	21.06 23.64
	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	23.72
	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	25.74
	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	27.84
C00001497768 2019/12/18 V	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	29.76
	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	30.36
	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	31.57
	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	31.72
	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	FACILITY MAINTENANCE WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	36.60 40.32
	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	41.82
	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	46.58
	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	46.90
	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	48.60
C00001497768 2019/12/18 V	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	65.25
	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	65.30
	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	67.44
	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	76.75
	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	84.86 86.40
	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WATER RECLAMATION MAINT FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	86.40
	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	92.19
	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	95.08
	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	96.12
C00001497768 2019/12/18 V	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	96.32
	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	102.24
	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	105.36
	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	109.96
	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	110.56
	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER	WATER PRODUCTION FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	111.58 115.20
	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	115.20
	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	119.28
	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	119.52

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001497742	2019/12/18	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	119.91
C00001497742	2019/12/18	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	128.18
C00001497768		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	141.00
C00001497742	2019/12/18	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	144.03
C00001497742	2019/12/18	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	166.80
C00001497768	2019/12/18	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001497742	2019/12/18	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	180.62
C00001497768		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	280.60
C00001497768		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	286.00
C00001497742		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	422.32
C00001497768 C00001497768	2019/12/18	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS MAINTENANCE OF EQUIPMENT	443.52 476.80
C00001497742		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	480.96
C00001497768		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	595.75
C00001497768		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001497742	2019/12/18	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	620.78
C00001497768	2019/12/18	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	705.96
C00001497768		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	852.60
C00001497768		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	878.40
C00001497742		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	942.78
C00001497768		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,031.88
C00001497733 C00001497742	2019/12/18	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT WATER RECLAMATION MAINT	WAREHOUSE INVENTORY MAINTENANCE OF BUILDINGS, IMPR	1,043.36 1,204.24
C00001497742 C00001497768		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,275.12
C00001497768		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	EQUIPMENT LESS THAN \$1000	1,328.40
C00001497742		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,630.32
C00001497742	2019/12/18	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,959.06
C00001497768		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,015.50
C00001497768		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	EQUIPMENT LESS THAN \$1000	3,936.92
C00001497768		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	5,266.80
C00001497768 C00001497768	2019/12/18	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES FACILITY MAINTENANCE	JANITORIAL SVC and SUPPLY	5,472.00 5,736.96
C00001497768		W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR JANITORIAL SVC and SUPPLY	6,360.00
C00001497705		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	52.08
C00001497905		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	146.39
C00001497905	2019/12/19	W W GRAINGER INC DBA/ WAKPAMNI LAKE COMMUNITY CORP	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,005.40
C00001498009	2019/12/19	DBA	SECTION 8 VOUCHERS FY 19-20		SELF INSUR-EMPLOYEE MEDICAL	GARNISHMENTS-PAYROLL	100.00
E00000274795	2019/12/18	WALKER TRACKER INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MISCELLANEOUS OPERATING SUPPLI	900.00
C00001497478	2019/12/17	WALKER,TY M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	49.26
C00001497479 E00000274891	2019/12/17 2019/12/19	WANG,JI WARE, STEPHANIE A	WATER UTILITIES SYSTEM CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	CUSTOMER DEPOSITS LOCAL TRAVEL	126.44 55.09
E00000274896	2019/12/19	WASHINGTON, WONKIASHA L	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	LOCAL TRAVEL	23.59
E00000274577		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	100.00
E00000274559	2019/12/13	WASTE MANAGEMENT INC OF FLORIDA		UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	UTILITIES-GARBAGE DISPOSAL	192.00
E00000274559	2019/12/13	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GARBAGE DISPOSAL	242.00
E00000274682	2019/12/16	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	51.00
E00000274682	2019/12/16	WASTE MANAGEMENT INC OF FLORIDA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	UTILITIES	51.00
E00000274678	2019/12/16	WASTE MANAGEMENT INC OF FLORIDA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	65.00
E00000274682	2019/12/16	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	177.00
E00000274682	2019/12/16	WASTE MANAGEMENT INC OF FLORIDA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	UTILITIES	177.00
E00000274785	2019/12/18	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	31.46
E00000274785	2019/12/18	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	290.00
E00000274785	2019/12/18	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	356.68
E00000274867		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	10.00
E00000274867		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	85.00
E00000274867	2019/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	100.00

DOCUME	ENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E000002	74867	2019/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	115.00
E000002	74867	2019/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	192.00
E000002	74867	2019/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	319.00
E000002 C000014			WASTE MANAGEMENT INC OF FLORIDA WATER ENVIRONMENT FEDERATION WATERS BROTHERS ENVIRONMENTAL	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	WEST MAINTENANCE DISTRICT FIELD SERVICES TRANSMISSIONS	UTILITIES DUES and MEMBERSHIPS	484.00 203.00
E000002	74601	2019/12/13		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	921.85
E000002	74601	2019/12/13		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	15,117.59
E000002 C000014 C000014 0000000 C000014 0000000	97982 97982 18203 97785	2019/12/19 2019/12/19 2019/12/18 2019/12/19	WATT, LISA DIBITETTO WEATHERFORD, LAURIE K WEATHERFORD, LAURIE K WEAVER,KAREN M WEEKS, KASONDRA WEEKS,KASONDRA	GENERAL FUND GENERAL FUND FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	LOCAL TRAVEL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL CANCELLED VOUCHERS PAYABLE	32.97 750.00 865.38 (35.52) 21.70 (21.70)
C000014	97480	2019/12/17	WELLS,TRONETTE	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	CUSTOMER DEPOSITS	22.49
E000002	74693	2019/12/16	WESLEY, SUZANNE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E000002 C000014 C000014 C000014	97246 97246	2019/12/13 2019/12/13	WESLEY, SUZANNE E WEST PUBLISHING CORP DBA WEST PUBLISHING CORP DBA WEST PUBLISHING CORP DBA	OPEB PENSION TRUST GENERAL FUND GENERAL FUND GENERAL FUND	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS OFFICE OF ACCOUNTABILITY	BCC CODE ENFORCEMENT CODE ENFORCEMENT PROFESSIONAL STANDARDS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER INVESTIGATIONS	345.00 73.56 398.94 854.46
0000000 C000014			WHITE, CHARLES JAY WHITE, CHARLES JAY	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CANCELLED VOUCHERS PAYABLE	(36.00) 36.00
C000014 C000014			WILD OAK HOLDING INC DBA WILLIAMS, AARON	PARKS FUND WORK RELEASE TRUST	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	MAINTENANCE OF BUILDINGS, IMPR DEPOS FROM INDIV-MANUAL ACCT	1,500.00 150.00
E000002			WILLIAMS, ASHLEY NICOLE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT PARTNERSHIP PROMOTIONAL	LOCAL TRAVEL	24.34
E000002 C000014 0000000	97973	2019/12/19	WILLIAMS, LISA D WILLIAMS, NATHANIEL WILLIAMS,AN'YA	CONVENTION CENTER WORK RELEASE TRUST WATER UTILITIES SYSTEM	CONVENTION CENTER	PROGRAM	OUT OF COUNTY TRAVEL DEPOS FROM INDIV-MANUAL ACCT	136.21 150.00 (19.94)
E000002 E000002			WOLFE, LINDY A WOLFE, LINDY A	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITY ENGINEERING UTILITY ENGINEERING	TOLL CHARGES LOCAL TRAVEL	12.24 42.90
E000002 C000014	74702	2019/12/17	WOOLPERT INC WRIGHT,ERROL	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	3,147.14 18.18
E000002			WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III EASTERN WATER RECLAMATION	UTILITY LINES	290.15
E000002 E000002			WSP USA INC WSP USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	COLLECTIONS UTILITY ENGINEERING	UTILITY LINES RESEARCH and STUDIES	290.15 309.48
E000002 E000002 E000002 E000002 E000002	74703 74703 74703 74703 74703	2019/12/17 2019/12/17 2019/12/17 2019/12/17 2019/12/17	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT WATER CONSERVATION UTILITY ENGINEERING WATER PRODUCTION UTILITY ENGINEERING WATER PRODUCTION	STRUCT and FAC OTH TH BLDGS CONTRACTUAL SERVICES NOT OTHER RESEARCH and STUDIES CONTRACTUAL SERVICES NOT OTHER RESEARCH and STUDIES CONTRACTUAL SERVICES NOT OTHER	1,326.03 1,938.49 2,800.00 3,165.06 3,167.64 5,000.00
0000000 E000002 E000002 E000002 E000002	74711 74711 74772	2019/12/17 2019/12/17 2019/12/18	WYMAN, GEORGIA R XEROX CORPORATION XEROX CORPORATION XEROX CORPORATION XEROX CORPORATION	OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	(91.70) 30.15 253.00 0.34 0.72
E000002 E000002 E000002	74772 74772 74772 74772	2019/12/18 2019/12/18 2019/12/18 2019/12/18	XEROX CORPORATION XEROX CORPORATION XEROX CORPORATION XEROX CORPORATION	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	2.03 12.42 15.91 15.91
E000002 E000002 E000002 E000002	74772 74772 74772 74772	2019/12/18 2019/12/18 2019/12/18	XEROX CORPORATION XEROX CORPORATION XEROX CORPORATION XEROX CORPORATION XEROX CORPORATION	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION COURT ADMINISTRATION COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	17.23 64.50 205.48 209.51 209.51
E000002 E000002 E000002 E000002 E000002	74849 74849 74849 74849	2019/12/19 2019/12/19 2019/12/19	XEROX CORPORATION XEROX CORPORATION XEROX CORPORATION XEROX CORPORATION XEROX CORPORATION XEROX CORPORATION	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67 288.67 288.67 288.67 288.67 293.70

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DOCUMENT ID CHECK DAT	ΓE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000274849 2019/12/19	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	432.79
E00000274849 2019/12/19	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	438.72
E00000274849 2019/12/19	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	470.45
C00001497382 2019/12/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5.70
C00001497382 2019/12/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	21.85
C00001497382 2019/12/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	28.00
C00001497382 2019/12/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	35.00
C00001497382 2019/12/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	47.50
C00001497382 2019/12/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	153.90
C00001497382 2019/12/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	640.00
C00001497382 2019/12/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	683.05
C00001497382 2019/12/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,049.75
C00001497382 2019/12/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,573.20
E00000274732 2019/12/17	YAVE YIRE ENTERPRISES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	31,500.00
E00000274605 2019/12/13	3 ZAREK, HELAINE MARIE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	10.68
E00000274605 2019/12/13	3 ZAREK, HELAINE MARIE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	33.69
E00000274781 2019/12/18	3 ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	153.82
E00000274781 2019/12/18	3 ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	182.83
000000018202 2019/12/18	3 ZHU,YAN	WATER UTILITIES SYSTEM				(146.64)
					TOTAL	21,889,990.36

## Addendum To Disbursements by Payee Report for the period 12/13/19 to 12/19/19

Total - Disbursements by Payee Report	\$ 21,889,990.36	
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	6,013.74	
Total Disbursed by Check for the period	\$ 21,896,004.10	
To Wells Fargo-Deposit of 6th Cent TDT to City of Orlando Orange County Red Light Remittance To Webster Bank/ BCC H.S.A Total Disbursed by Wire	\$ 2,070,934.02 51,128.00 84,324.23 2,206,386.25	12/13/19 12/17/19 12/19/19