BCC Mtg. Date: June 2, 2020

3.

ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 05/22/20 to 05/28/20

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) \$ 23,179,080.26

	TOTAL DISBURSED BY WIRE:		5,217,352.22	
	TOTAL PAYROLL: TOTAL DISBURSEMENTS:		28,396,432.48	
	I HEREBY CERTIFY THAT FUNDS ARE AVAILABLE IN T DISBURSEMENT OF THE ABOVE AMOUNTS.	HE ACCOUNTS IND	CATED FOR	
		LOBE LO ROBIN J. RAGAGLIA OF FINANCE AND AC	agagle ecounting	COUNTY COM
	THIS IS TO CERTIFY THAT WE, DULY ELECTED COMM APPROVED THE DISBURSEMENTS AS LISTED ABOVE HEREBY AUTHORIZE PAYMENT OF SAME.			
•	ORANGE COUNTY M			MOE COUNTY!
1.	JERRY L. DEMINO	4	RIBEL COMEZ CORI	DERO
2.	Christine Moore	5.	EMILY BONILLA	
3	Mayra URIBE	6. V	VICTORIA P. SIPLIN	N

ORANGE COUNTY (FL)
Report Run Date: 05/29/2020 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20200522 to 20200528

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000293622 C00001520509	2020/05/28	5730 LAKE UNDERHILL LLC 701 E SOUTH LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS	PRIMARY CARE-MEDICAL CLINIC COMM DEV PST PROJECTS	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	22,706.38 2,663.46
C00001520509		701 E SOUTH LLC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2019-20 SHIP FUNDING	LEASES-BUILDINGS/STRUCTURES	2,663.46
C00001520509 C00001520509		701 E SOUTH LLC 701 E SOUTH LLC	COMMUNITY DEV BLOCK GRANT FY20 COMMUNITY DEV BLOCK GRANT FY20 NEIGHBORHOOD STABILIZATION PRG	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN COMM DEV ADMIN FY20	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	2,663.46 2,663.46
C00001520509	2020/05/28	701 E SOUTH LLC	ESCROW	PLAN, ENVIRON AND DEVEL SVCS	NSP-ADMINISTRATION	LEASES-BUILDINGS/STRUCTURES	2,663.46
C00001520170		AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	9.25
C00001520170		AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST WATER RECLAMATION TREATMENT	COMMUNICATIONS	80.25
C00001520135		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	COMMUNICATIONS	360.00
C00001520134 C00001520267		A T & T CORP DBA A T & T CORP DBA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES INFORMATION SYSTEMS & SERVICES	WEST TELEPHONE SERVICES	COMMUNICATIONS COMMUNICATIONS	510.00 830.00
E00000293439	2020/05/26	ACCOUNTING & TAX SOLUTIONS CPA PA	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE) WATER RECLAMATION TREATMENT	CPA FEES	880.00
E00000293317	2020/05/26	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	900.00
E00000293503	2020/05/28	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	630.00
E00000293503	2020/05/28	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	720.00
E00000293503 E00000293503	2020/05/28 2020/05/28	ACE STAFFING INC ACE STAFFING INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	PORTER PORTER	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	900.00 900.00
E00000293503	2020/05/28	ACE STAFFING INC	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACT SVC EMPLOY AGENT	990.00
E00000293503	2020/05/28	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACT SVC EMPLOY AGENT	1,170.00
C00001520479	2020/05/28	ACME BARRICADES LC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	150.00
C00001520479	2020/05/28	ACME BARRICADES LC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	900.00
E00000293579	2020/05/28	AD ASTRA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	CONTRACTUAL SERVICES NOT OTHER	6.50
C00001520341	2020/05/28	ADVANCE POOL INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF BUILDINGS, IMPR	465.00
C00001520242	2020/05/26	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001520242	2020/05/26	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	460.00
C00001520242	2020/05/26	ADVANCE TREE PROS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,400.00
C00001520242	2020/05/26	ADVANCE TREE PROS LLC ADVANCED DISPOSAL SVCS SOLID	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,600.00
E00000293563	2020/05/28	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1		(4,100.00)
E00000293563	2020/05/28	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	DAVAMENTO TO EDANIOUSE HALL EDO	(1,000.00)
E00000293563	2020/05/28	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	486,040.77
E00000293563 E00000293456	2020/05/28 2020/05/26	WASTE SOUTHEAST INC ADVANCED ROOFING INC	MANDATORY REFUSE COLLECTION GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	REFUSE FRANCHISE ZONE 3 EAST MAINTENANCE DISTRICT	PAYMENTS TO FRANCHISE HAULERS MAINTENANCE OF BUILDINGS, IMPR	569,915.99
E00000293456	2020/05/26	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	64.00 112.50
E00000293456	2020/05/26	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000293456	2020/05/26	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	480.00
E00000293456	2020/05/26	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000293592	2020/05/28	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(1,802.87)
E00000293592	2020/05/28	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000293593	2020/05/28	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000293593	2020/05/28	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000293593	2020/05/28	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	588.00
E00000293593 E00000293592	2020/05/28 2020/05/28	ADVANCED ROOFING INC ADVANCED ROOFING INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	673.75 735.00
E00000293592	2020/05/28	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,802.87
E00000293592	2020/05/28	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,197.13
E00000293592	2020/05/28	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,512.50
E00000293592	2020/05/28	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	24,888.00
C00001520375	2020/05/28	ADVANTAGE COURTS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	360.00
E00000293457	2020/05/26	ADVANTAGE GOLF CARS INC ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT	35,593.35
C00001520074	2020/05/26	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	25.00
C00001520074	2020/05/26	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	25.00
C00001520074	2020/05/26	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	25.00
C00001520074	2020/05/26	INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	25.00

ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL	
C0001520074 20200526 NIC DBA ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTS HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADV	50.00
C00001520074 2020/05/26 INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA ADVENTIST HEALTH SYST	50.00
C00001520074 2020/05/26 RODORS 2001520074 2020/05/26 RODORS 20010520074 2020/05/26 RODORS 2020/0	50.00
C00001520074 20200526 INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA ADVENTIST HEALTH	100.00
C0001520074 2020/05/26 INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA ADVENTIST HEALT	100.00
C00001520074 2020/05/26 INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT (C00001520074 2020/05/26 INC DBA	125.00
C00001520074 2020/05/26 INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT	175.00
C0001520074 2020/05/26 INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT C00001520074 2020/05/26 INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT C00001520074 2020/05/26	200.00
C00001520074 2020/05/26 INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT C00001520074 2020/05/26 INC DBA ADVENTIST HEALTH SYSTEM-SUNBEL	225.00
C00001520074 2020/05/26 INC DBA GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL	250.00
C00001520074 2020/05/26 INC DBA GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL GENERAL FUND OFFICE OF ACCOUNT	275.00
C00001520074 2020/05/26 INC DBA GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT C00001520074 2020/05/26 INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT C00001520074 2020/05/26 INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT C00001520074 2020/05/26 INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL GENERAL FUND OFFICE OF ACCOUNT	500.00
C00001520074 2020/05/26 INC DBA GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT	525.00
C00001520074 2020/05/26 INC DBA GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT C00001520074 2020/05/26 INC DBA GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT	550.00
C00001520074 2020/05/26 INC DBA GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL ADVENTIST HEALTH SYSTEM-SUNBELT	675.00
	700.00
	850.00
ADVENTIST HEALTH SYSTEM-SUNBELT C00001520074 2020/05/26 INC DBA GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL	1,300.00
ADVENTIST HEALTH SYSTEM-SUNBELT C00001520374 2020/05/28 INC DBA EMPLOYEES BENEFITS OFFICE OF ACCOUNTABILITY BENEFITS CONTRACT SERVICES MEDICAL CONTRACT SERVICES MEDICAL	11,088.00
C00001520096 2020/05/26 AGR FUNDING INC RE: WATER UTILITIES SYSTEM UTILITIES ENVIRONMENTAL COMPLIANCE CONTRACT SVC EMPLOY AGENT C00001520096 2020/05/26 AGR FUNDING INC RE: WATER UTILITIES SYSTEM UTILITIES ENVIRONMENTAL COMPLIANCE CONTRACT SVC EMPLOY AGENT UTILITIES ENVIRONMENTAL COMPLIANCE CONTRACT SVC EMPLOY AGENT	252.10 750.00
AIR MECHANICAL & SERVICE E00000293423 2020/05/26 CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR	20.04
AIR MECHANICAL & SERVICE E00000293316 2020/05/26 CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT	30.00
AIR MECHANICAL & SERVICE E00000293416 2020/05/26 CORPORATION OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR	39.67
AIR MECHANICAL & SERVICE E00000293316 2020/05/26 CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT	75.00
AIR MECHANICAL & SERVICE E00000293316 2020/05/26 CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT	75.00
AIR MECHANICAL & SERVICE E00000293316 2020/05/26 CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT	75.00
AIR MECHANICAL & SERVICE E00000293316 2020/05/26 CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT	75.00
AIR MECHANICAL & SERVICE E00000293316 2020/05/26 CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT	75.00
AIR MECHANICAL & SERVICE E00000293316 2020/05/26 CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT	120.00
AIR MECHANICAL & SERVICE E00000293316 2020/05/26 CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT	120.00
AIR MECHANICAL & SERVICE E00000293316 2020/05/26 CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT	120.00
AIR MECHANICAL & SERVICE E00000293316 2020/05/26 CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT	120.00
AIR MECHANICAL & SERVICE E00000293452 2020/05/26 CORPORATION GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR	198.53
AIR MECHANICAL & SERVICE E00000293408 2020/05/26 CORPORATION WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES MAINTENANCE OF EQUIPMENT	270.00
AIR MECHANICAL & SERVICE E00000293408 2020/05/26 CORPORATION WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT MAINTENANCE OF EQUIPMENT	270.00
AIR MECHANICAL & SERVICE E00000293416 2020/05/26 CORPORATION OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR	

PATRICUM	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
MONOCOSCORED MONO	E00000293408	2020/05/26	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	285.00
MATERIANCE SERVICE SE	E00000293408	2020/05/26	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	285.00
CONCORDING CON	E00000293316	2020/05/26	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	320.00
COMPONENTIAL OR PRODUCTION MANTENANCE OF COUPMENT 320.00	E00000293316	2020/05/26	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	320.00
COMPORTION APPROXIMATION AND PROMISED COMPORTION AND PROMISED COMP	E00000293316	2020/05/26	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	320.00
MATERIAL DIRECTION MATERIA	E00000293316	2020/05/26	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	320.00
	E00000293423	2020/05/26	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	384.69
200000293151 202000026 COMPONATION COFFEE PROT & EMSANSTU FIRE - RESCUE FACILITES MANTENANCE OF BUILDINGS, IMPR 782.95	E00000293316	2020/05/26	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	385.00
200000293149 202000529 2	E00000293316	2020/05/26	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	500.00
	E00000293416	2020/05/26	CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	762.99
200002593452 20200656 CORPORATION CORPORATION CORPORATION SERVICE SE	E00000293416	2020/05/26	CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	828.10
CONCOURTS CORPORATION ARCHANICAL & SERVICE CORPORATION CORPORATION ARCHANICAL & SERVICE CORPORATION	E00000293423	2020/05/26	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	940.00
202005294	E00000293452	2020/05/26	CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,081.60
2020052345 20200526 CORPORATION GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE OF BUILDINGS, IMPR 3,578.60	E00000293416	2020/05/26	CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,183.00
PRICE PRODUCTION PRICE PROCURE PROCU	E00000293452	2020/05/26	CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,578.60
E0000233552 20200528 CORPORATION ARE MECHANICAL & SERVICE CORPORATION ARE MECHANICAL & S	E00000293416	2020/05/26	CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5,243.24
CORDO0239520 20200528 CORPORATION AIR MECHANICAL & SERVICE FACILITIES BUILDING & GROUNDS MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 20.00 AIR MECHANICAL & SERVICE CORPORATION MAINTENANCE CORPORATION M	E00000293585	2020/05/28	CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3.34
E0000293525 20200528 CORPORATION AMTERNANCE OF EQUIPMENT 46.61 AM MECHANICAL & SERVICE CORPORATION AM MECHANICAL & SERVICE AM MECHANICAL & SERVICE CORPORATION AM MECHANICAL &	E00000293502	2020/05/28	CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	20.00
E000029355 22000528 22000528 2020052	E00000293525	2020/05/28	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	46.61
E0000293585 20200528	E00000293525	2020/05/28	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	46.69
E0000293585 2020/05/28 CORPORATION AIR MECHANICAL & SERVICE CORPORATION CORPORATION AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE CORPORATION CORPOR	E00000293525	2020/05/28	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	46.70
E0000293505 2020\(\frac{1}{2}\)CORPORATION AIR MECHANICAL & SERVICE E0000293502 2020\(\frac{1}{2}\)CORPORATION SOLID WASTE SYSTEM UTILITIES E0000293502 2020\(\frac{1}{2}\)CORPORATION AIR MECHANICAL & SERVICE E0000293502 2020\(\frac{1}{2}\)CORPORATION SOLID WASTE SYSTEM UTILITIES E0000293502 2020\(\frac{1}{2}\)CORPORATION AIR MECHANICAL & SERVICE E0000293502 2020\(\frac{1}{2}\)CORPORATION SOLID WASTE SYSTEM UTILITIES E0000293502 2020\(\frac{1}{2}\)CORPORATION AIR MECHANICAL & SERVICE CORPORATION SOLID WASTE SYSTEM UTILITIES E0000293502 2020\(\frac{1}{2}\)CORPORATION AIR MECHANICAL & SERVICE E0000293502 2020\(\frac{1}{2}\)CORPORATION SOLID WASTE SYSTEM UTILITIES E0000293502 2020\(\frac{1}{2}\)CORPORATION AIR MECHANICAL & SERVICE E0000293502 2020\(\frac{1}{2}\)CORPORATION WATER UTILITIES SYSTEM UTILITIES E0000293502 2020\(\frac{1}{2}\)CORPORATION AIR MECHANICAL & SERVICE E0000293502 2020\(\frac{1}{2}\)CORPORATION WATER UTILITIES SYSTEM UTILITIES E0000293502 2020\(\frac{1}{2}\)CORPORATION AIR MECHANICAL & SERVICE E0000293502 2020\(\frac{1}{2}\)CORPORATION WATER UTILITIES SYSTEM UTILITIES E0000293502 2020\(\frac{1}{2}\)CORPORATION AIR MECHANICAL & SERVICE E0000293505 2020\(\frac{1}{2}\)CORPORATION WATER UTILITIES SYSTEM UTILITIES E0000293505 2020\(\frac{1}{2}\)CORPORATION WATER UTILITIES SYSTEM UTILITIES E0000293505 2020\(\frac{1}{2}\)CORPORATION AIR MECHANICAL & SERVICE E0000293505 CORPORATION WATER UTILITIES SYSTEM UTILITIES E0000293505 2020\(\frac{1}{2}\)CORPORATION WATER UTILITIES SYSTEM UTILITIES E0000293505 CORPORATION AIR MECHANICAL & SERVICE E0000293505 CORPORATION OCCURRENCE OR E0000000000000000000000000000000000	E00000293585	2020/05/28	CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	64.00
E0000293502 2020/05/28 CORPORATION AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	E00000293585	2020/05/28	CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	64.28
E0000293502 2020/05/28 CORPORATION AIR MECHANICAL & SERVICE E0000293502 2020/05/28 CORPORATION AIR MECHANICAL & SERVICE E0000293502 2020/05/28 CORPORATION AIR MECHANICAL & SERVICE E0000293502 2020/05/28 CORPORATION SOLID WASTE SYSTEM UTILITIES BUILDING & GROUNDS MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 80.00 AIR MECHANICAL & SERVICE E0000293502 2020/05/28 CORPORATION SOLID WASTE SYSTEM UTILITIES BUILDING & GROUNDS MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 80.00 AIR MECHANICAL & SERVICE E0000293502 2020/05/28 CORPORATION WATER UTILITIES SYSTEM UTILITIES E0000293502 2020/05/28 CORPORATION WATER UTILITIES SYSTEM UTILITIES E0000293502 2020/05/28 CORPORATION WATER UTILITIES SYSTEM UTILITIES E0000293502 CORPORATION WATER UTILITIES SYSTEM UTILITIES E0000293502 CORPORATION AIR MECHANICAL & SERVICE E0000293502 CORPORATION WATER UTILITIES SYSTEM UTILITIES E0000293502 CORPORATION WATER UTILITIES SYSTEM UTILITIES E0000293502 CORPORATION WATER UTILITIES SYSTEM UTILITIES E00000293502 CORPORAT	E00000293502	2020/05/28	CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
E0000293502 2020/05/28 CORPORATION SOLID WASTE SYSTEM UTILITIES BUILDING & GROUNDS MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 80.00 AIR MECHANICAL & SERVICE OCRPORATION SOLID WASTE SYSTEM UTILITIES BUILDING & GROUNDS MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 80.00 AIR MECHANICAL & SERVICE CORPORATION SOLID WASTE SYSTEM UTILITIES BUILDING & GROUNDS MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 80.00 AIR MECHANICAL & SERVICE CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT 99.88 AIR MECHANICAL & SERVICE CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT 100.06 AIR MECHANICAL & SERVICE CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT 100.06 AIR MECHANICAL & SERVICE CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT 100.06 AIR MECHANICAL & SERVICE CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT 100.06 AIR MECHANICAL & SERVICE CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT 100.06 AIR MECHANICAL & SERVICE CORPORATION WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 105.37 AIR MECHANICAL & SERVICE CORPORATION OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 131.14	E00000293502	2020/05/28	CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
E0000293502 2020/05/28 CORPORATION AIR MECHANICAL & SERVICE E0000293502 2020/05/28 CORPORATION AIR MECHANICAL & SERVICE E00000293502 2020/05/28 CORPORATION AIR MECHANICAL & SERVICE E0000293505 2020/05/28 CORPORATION WATER UTILITIES SYSTEM UTILITIES E00000293505 2020/05/28 CORPORATION WATER UTILITIES SYSTEM UTILITIES E0000293505 2020/05/28 CORPORATION WATER UTILITIES SYSTEM UTILITIES E00000293505 2020/05/28 CORPORATION WAINTENANCE OF BUILDINGS, IMPR 105.37 E00000293505 2020/05/28 CORPORATION OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES E00000293505 2020/05/28 CORPORATION OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES E00000293505 2020/05/28 CORPORATION WAINTENANCE OF BUILDINGS, IMPR 131.14	E00000293502	2020/05/28	CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	80.00
E0000293525 2020/05/28 CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT 99.88 CORPORATION AIR MECHANICAL & SERVICE CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT 100.06 AIR MECHANICAL & SERVICE CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT 100.06 AIR MECHANICAL & SERVICE CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT 100.06 AIR MECHANICAL & SERVICE CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT 100.06 AIR MECHANICAL & SERVICE CORPORATION WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT 100.06 AIR MECHANICAL & SERVICE CORPORATION WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT 100.06 AIR MECHANICAL & SERVICE CORPORATION OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 105.37 AIR MECHANICAL & SERVICE CORPORATION OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 131.14	E00000293502	2020/05/28	CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	80.00
E0000293525 2020/05/28 CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT 99.88 E0000293525 2020/05/28 CORPORATION WATER UTILITIES SYSTEM UTILITIES SY	E00000293502	2020/05/28	CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	80.00
E0000293525 2020/05/28 CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT 100.06 AIR MECHANICAL & SERVICE CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT 100.06 AIR MECHANICAL & SERVICE CORPORATION OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 105.37 AIR MECHANICAL & SERVICE CORPORATION OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 131.14	E00000293525	2020/05/28	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	99.88
E0000293525 2020/05/28 CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT 100.06 AIR MECHANICAL & SERVICE E0000293585 2020/05/28 CORPORATION OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 105.37 E00000293585 2020/05/28 CORPORATION OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 131.14	E00000293525	2020/05/28	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	100.06
E00000293585 2020/05/28 CORPORATION OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 105.37 AIR MECHANICAL & SERVICE E00000293585 2020/05/28 CORPORATION OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 131.14	E00000293525	2020/05/28	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	100.06
E00000293585 2020/05/28 CORPORATION OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 131.14	E00000293585	2020/05/28	CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	105.37
	E00000293585	2020/05/28	CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	131.14
E00000293502 2020/05/28 CORPORATION SOLID WASTE SYSTEM UTILITIES BUILDING & GROUNDS MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 146.00 AIR MECHANICAL & SERVICE	E00000293502	2020/05/28	CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	146.00
E00000293525 2020/05/28 CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT 186.43 AIR MECHANICAL & SERVICE	E00000293525	2020/05/28	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	186.43
E00000293525 2020/05/28 CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT 186.78	E00000293525	2020/05/28		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	186.78

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000293525	2020/05/28	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	186.79
E00000293585	2020/05/28	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	304.20
E00000293502	2020/05/28	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	555.93
E00000293585	2020/05/28	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	642.20
E00000293502	2020/05/28	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000293585	2020/05/28	CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,007.18
E00000293585 C00001520127	2020/05/28 2020/05/26	CORPORATION ALAMI-MTARFI,ASMAHANE ALAN JAY AUTOMOTIVE MANAGEMENT	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER	7,689.50 74.99
E00000293426	2020/05/26	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	65.00
E00000293426	2020/05/26	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	75.00
E00000293426	2020/05/26	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	105.00
E00000293426	2020/05/26	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	125.00
E00000293426	2020/05/26	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	135.00
E00000293426	2020/05/26	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	145.00
E00000293426	2020/05/26	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	160.00
E00000293426	2020/05/26	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	189.00
E00000293426	2020/05/26	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	248.33
E00000293426	2020/05/26	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	315.00
E00000293426	2020/05/26	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	318.00
E00000293426	2020/05/26	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	355.00
E00000293426	2020/05/26	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	410.00
E00000293426	2020/05/26	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	540.00
E00000293426	2020/05/26	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	545.00
E00000293426	2020/05/26	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	555.00
E00000293426	2020/05/26	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	690.00
E00000293426	2020/05/26	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	910.00
E00000293426	2020/05/26	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	982.00
E00000293426	2020/05/26	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	1,050.00
E00000293426	2020/05/26	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	1,150.00
E00000293426	2020/05/26	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	1,380.00
E00000293426	2020/05/26	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	9,380.00
E00000293426 C00001520092 C00001520092 C00001520193 C00001520116 C00001520116 C00001520116 C00001520116 C00001520351 C00001520351	2020/05/26 2020/05/26 2020/05/26 2020/05/26	INC DBA ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND OC FIRE PROT & EMS/MSTU GENERAL FUND OC FIRE PROT & EMS/MSTU GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES ADMINISTRATIVE SERVICES FIRE - RESCUE ADMINISTRATIVE SERVICES FIRE - RESCUE ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES	WATER RECLAMATION MAINT LABORATORY LABORATORY CENTRAL MAINTENANCE DISTRICT FACILITIES CENTRAL MAINTENANCE DISTRICT FACILITIES CENTRAL MAINTENANCE DISTRICT ADMINUTILITIES OPERATIONS SUPPORT WATER RECLAMATION MAINT	ROLLING STOCK CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	41,997.00 35.00 35.00 75.00 138.57 150.00 375.00 998.80 0.10 0.10

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001520351 C00001520351		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	0.10 0.10
C00001520351 C00001520378		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001520378	2020/05/28		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001520378		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001520378		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001520378		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001520378		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
E00000293401	2020/05/26		LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	1,200.00
E00000293313		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	126.99
E00000293313		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	454.67
E00000293313		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	461.65
E00000293313		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	821.70
E00000293421		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	848.09
E00000293313		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	915.32
E00000293313		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,170.30
E00000293421		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	1,197.19
E00000293313		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	1,208.65
E00000293421	2020/05/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,250.48
					WATER RECLAMATION TREATMENT		
E00000293313	2020/05/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	1,343.60
E00000293421	2020/05/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,513.42
E00000293421	2020/05/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,621.49
					WATER RECLAMATION TREATMENT		
E00000293313	2020/05/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	1,767.90
E00000293313	2020/05/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	CHLORINE	1,942.20
E00000293313	2020/05/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CHLORINE	2,182.24
E00000293313	2020/05/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	CHLORINE	2,493.98
E00000293313	2020/05/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CHLORINE	2,524.36
E00000293313	2020/05/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CHLORINE	2,530.84
E00000293313	2020/05/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,543.78
E00000293313	2020/05/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,556.23
E00000293313	2020/05/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,578.64
E00000293609		ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	104.00
E00000293609		ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	640.00
E00000293609		ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	4,800.00
E00000293609 E00000293609		ALTAIR ENVIRONMENTAL GROUP LLC ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	TRAFFIC CALMING PROGRAM REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	5,400.00 14,000.00
C00001520331		AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	231.51
C00001520331	2020/05/28	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	583.00
C00001520331		AMERICAN EXPRESS TRAVEL RELATED	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	725.09
		AMERICAN FED OF STATE CNTY & MUN				Brunt of mucelo	
E00000293555		EMPLOY AMERICAN FED OF STATE CNTY & MUN	GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT		(15.92)
E00000293555	2020/05/28		GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	1,592.05
E00000293472	2020/05/26		TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	(7,675.00)
E00000293472	2020/05/26	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	160.00
E00000293472	2020/05/26	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	6,724.90
E00000293472	2020/05/26	AMERICAN TRAFFIC SOLUTIONS INC AMERISCAPES LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	191,875.00
E00000293350	2020/05/26	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	1,650.00
E00000293471	2020/05/26	MANAGEMENT SERVICES LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	4,338.40

PURPOSE

		AMEDIOCADEO I ANDOCADE					
E00000293471	2020/05/26	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC ANDREWS FILTER & SUPPLY	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	5,861.60
E00000293459	2020/05/26	CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	614.00
E00000293467	2020/05/26	ANIMAL WILDLIFE TRAPPERS INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	3,750.00
E00000293435	2020/05/26	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	1,680.00
E00000293334	2020/05/26	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,128.64
E00000293334	2020/05/26	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	5,202.00
E00000293334	2020/05/26	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	6,020.00
E00000293333	2020/05/26	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	6,060.00
E00000293333	2020/05/26	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	6,081.60
E00000293435	2020/05/26	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	6,400.00
E00000293436	2020/05/26	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	6,400.00
E00000293436	2020/05/26	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	6,400.00
E00000293436	2020/05/26	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	6,400.00
E00000293436	2020/05/26	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	6,400.00
E00000293435	2020/05/26	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	6,720.00
E00000293435	2020/05/26	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	CONTRACT SVC EMPLOY AGENT	7,998.00
	2020/05/26						
E00000293435		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	10,810.00
E00000293435	2020/05/26	APEX SYSTEMS LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT	12,000.00
E00000293435	2020/05/26	APEX SYSTEMS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	13,680.00
E00000293436	2020/05/26	APEX SYSTEMS LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	13,680.00
E00000293538	2020/05/28	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	9,720.00
E00000293539	2020/05/28	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	10,800.00
E00000293539	2020/05/28	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	11,984.00
C00001520068	2020/05/26	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	(9.91)
C00001520068	2020/05/26	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	9.91
C00001520068	2020/05/26	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	9.91
C00001520068	2020/05/26	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	9.91
C00001520068	2020/05/26	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	9.91
C00001520068	2020/05/26	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	9.91
C00001520068	2020/05/26	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	28.74
C00001520068	2020/05/26	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	57.20
		APPRAISAL GROUP OF CENTRAL					
E00000293348	2020/05/26	FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MISC REAL ESTATE FEES	1,890.00
					ENVIRONMENTAL PROTECTION DIVISION	N-	
E00000293462	2020/05/26	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	1.14
					ENVIRONMENTAL PROTECTION DIVISION	N.	
E00000293462	2020/05/26	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	1.67
					ENVIRONMENTAL PROTECTION DIVISION	N.	
E00000293462	2020/05/26	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	3.50
					ENVIRONMENTAL PROTECTION DIVISION	N·	
E00000293462	2020/05/26	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	11.10
					ENVIRONMENTAL PROTECTION DIVISION	N-	
E00000293462	2020/05/26	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	80.00
					ENVIRONMENTAL PROTECTION DIVISION	N-	
E00000293462	2020/05/26	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	162.00
					ENVIRONMENTAL PROTECTION DIVISION	N-	
E00000293462	2020/05/26	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	200.00
				,	ENVIRONMENTAL PROTECTION DIVISION		
E00000293462	2020/05/26	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	279.00
					ENVIRONMENTAL PROTECTION DIVISION	N-	
E00000293462	2020/05/26	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	400.00
E00000293543	2020/05/28	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	15.93
E00000293543	2020/05/28	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	21.00
E00000293543	2020/05/28	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	37.50
E00000293543	2020/05/28	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	69.00
E00000293543	2020/05/28	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	103.55
E00000293543	2020/05/28	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	111.00
E00000293543	2020/05/28	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	131.00
E00000293543	2020/05/28	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000293543		AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	192.50
		AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	213.75
E00000293543		AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	620.00
E00000293543		AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	1,170.00
C00000293543		ARC DOCUMENT SOLUTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACTUAL SERVICES NOT OTHER	31,664.00
000001320114	2020/03/20	AND DOCUMENT SOLUTIONS ELC	GLINEIVAL I GIND	ADMINISTRATIVE SERVICES	ADIN & DEGIGIN	CONTRACTORE SERVICES NOT OTHER	31,004.00
C00001520111	2020/05/26	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	8.95
000001320111	2020/03/20	ALCO GAGEO INO	I AUTO I GIAD	CONNICIONAL AND PAINIEL SERVICES	TORT OATEIN REOREATIONAL COMPLEX	CONTENIIONE AND I ECONODES	0.53
C00001520111	2020/05/26	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	K RENTAL OF EQUIPMENT	45.00
22222.020.11							
C00001520111	2020/05/26	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	96.32

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000293402	2020/05/26	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION COURTHOUSE PUBLIC DEFENDER	MAINTENANCE OF BUILDINGS, IMPR	245.00
E00000293402	2020/05/26	COLLABORATIVE INC DBA	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	OFFICE RENO	MAINTENANCE OF BUILDINGS, IMPR	505.00
E00000293402	2020/05/26	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	MAINTENANCE OF BUILDINGS, IMPR	982.10
E00000293402	2020/05/26	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	STRUCT and FAC OTH TH BLDGS	1,694.60
E00000293402	2020/05/26	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	MAINTENANCE OF BUILDINGS, IMPR	2,418.80
E00000293402	2020/05/26	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,950.60
E00000293477 C00001520373	2020/05/28 2020/05/28	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA ARCHIVESOCIAL INC.	MISC CONSTRUCTION PROJECTS GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	ENVIRONMENTAL LAND ACQUISITION TECHNICAL SERVICES	STRUCT and FAC OTH TH BLDGS SOFTWARE LICENSING SUPPORT FEE	1,930.15 11,988.00
E00000293425	2020/05/26	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000293425	2020/05/26	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000293351	2020/05/26	ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000293351	2020/05/26	ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000293425	2020/05/26	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	714.00
E00000293351	2020/05/26	ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	MAINTENANCE OF BUILDINGS, IMPR	2,900.00
C00001520178		ARTHUR J GALLAGHER RISK MGMT SVCS INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	18,162.00
C00001520179	2020/05/26	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	RETAINAGE PAYABLE-CURRENT	17,546.69
C00001520179	2020/05/26	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	RETAINAGE PAYABLE-CURRENT	18,458.33
C00001520179	2020/05/26	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	RETAINAGE PAYABLE-CURRENT	18,722.72
C00001520179	2020/05/26	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	121,950.00
C00001520179	2020/05/26	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	128,295.00
C00001520179	2020/05/26	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	130,050.00
E00000293475	2020/05/28	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	5,000.00
E00000293475	2020/05/28	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	7,749.75
E00000293475	2020/05/28	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	8,275.00
E00000293475	2020/05/28	ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	9,243.75
E00000293322	2020/05/26	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	663.60
E00000293584	2020/05/28	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	148.00
E00000293508	2020/05/28	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	421.47
E00000293531	2020/05/28	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	522.59
E00000293584	2020/05/28	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,418.88
E00000293584	2020/05/28	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,776.00
E00000293584	2020/05/28	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,776.00
E00000293584	2020/05/28	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	2,605.44
E00000293584	2020/05/28	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	3,039.68
E00000293584	2020/05/28	INC RE: ASSOCIATION & SOCIETY INSURANCE	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	3,691.04
C00001520329	2020/05/28	CORP ASSOCIATION & SOCIETY INSURANCE	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	31.15
C00001520329	2020/05/28	CORP ASSOCIATION & SOCIETY INSURANCE	WATER UTILITIES SYSTEM EMERG MNGT PERFORMANCE GRANT			DEDUCTNS-SUPPL INSUR	31.15
C00001520329	2020/05/28	CORP ASSOCIATION & SOCIETY INSURANCE	FY19/20			DEDUCTNS-SUPPL INSUR	61.15
C00001520329	2020/05/28	CORP	GENERAL FUND			DEDUCTNS-SUPPL INSUR	143.53
C00001520273	2020/05/28	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	34.99
C00001520274	2020/05/28	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	37.99
C00001520274	2020/05/28	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	37.99

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C00001520275	2020/05/28	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	37.99
C00001520275	2020/05/28	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	37.99
C00001520273		AT&T MOBILITY II LLC DBA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	COMMUNICATIONS	104.97
C00001520274	2020/05/28	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	113.97
C00001520275 C00001520274		AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	GENERAL FUND BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	113.97
C00001520274 C00001520275	2020/05/28		BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL MECHANICAL	COMMUNICATIONS COMMUNICATIONS	151.96 151.96
C00001520273		AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	174.95
C00001520273	2020/05/28	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	174.95
C00001520274		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	455.88
C00001520275	2020/05/28	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	455.88
C00001520274	2020/05/28		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	1,405.63
C00001520275		AT&T MOBILITY II LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	1,405.63
C00001520273	2020/05/28	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	21,517.68
C00001520142 C00001520071		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	911 FEE PARKS FUND	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	32.93 33.59
C00001520071	2020/05/26		PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT CAPEHART PARK	COMMUNICATIONS COMMUNICATIONS	33.59
C00001520071		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	33.59
C00001520071	2020/05/26	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	33.59
C00001520071		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	33.59
C00001520071	2020/05/26	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	33.59
C00001520071	2020/05/26		PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	33.59
C00001520071		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COUNTYWIDE TREE PLANTING PROG	COMMUNICATIONS	33.59
C00001520071	2020/05/26	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKETING/PUBLIC RELATIONS SOUTH ECON RECREATION	COMMUNICATIONS	33.59
C00001520071		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	33.59
C00001520071		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	COMMUNICATIONS	33.59
C00001520071		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	COMMUNICATIONS	33.59
C00001520071		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		33.59
C00001520071 C00001520038	2020/05/26 2020/05/26		PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	YOUNG PINE PARK-OPS BUSINESS DEVELPMENT (MWBE)	COMMUNICATIONS COMMUNICATIONS	33.59 40.16
C00001520036 C00001520041		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	40.16
C00001520041	2020/05/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMMUNICATIONS	40.16
C00001520141	2020/05/26		GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	COMMUNICATIONS	40.17
C00001520142		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	46.46
C00001520142	2020/05/26	AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	46.46
C00001520039		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	COMMUNICATIONS	50.36
C00001520071	2020/05/26		PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	67.18
C00001520071	2020/05/26		PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	67.18
C00001520071	2020/05/26	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	COMMUNICATIONS	67.18
C00001520071	2020/05/26	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK MEADOW WOODS RECREATION	COMMUNICATIONS	67.18
C00001520071	2020/05/26	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	67.18
C00001520142	2020/05/26	AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	69.69
C00001520171		AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	COMMUNICATIONS	80.32
C00001520071	2020/05/26	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	102.05
C00001520040		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMMUNICATIONS	108.09
C00001520142		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	116.15
C00001520172	2020/05/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	COMMUNICATIONS	240.96
C00001520071		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	270.00
C00001520141	2020/05/26		GENERAL FUND	BOARD OF COUNTY COMMISSIONERS		COMMUNICATIONS	517.32
C00001520412 C00001520272	2020/05/28	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3 BCC DISTRICT 2	COMMUNICATIONS COMMUNICATIONS	120.48 120.60
C00001520272	2020/05/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	COMMUNICATIONS	170.53
E00000293303	2020/05/26	ATLANTIC CIVIL CONSTRUCTORS CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	4,907.78
E00000293303	2020/05/26	ATLANTIC CIVIL CONSTRUCTORS CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	25,414.47
E00000293303		ATLANTIC CIVIL CONSTRUCTORS CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	258,589.91
C00001520042	2020/05/26	ATLANTIC RADIO TELEPHONE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	CUSTOMER DEPOSITS	200.85
C00001520249 C00001520467	2020/05/28 2020/05/28	ATTARD,NATHANIEL AVAMI SYSTEMS INC DBA	WATER UTILITIES SYSTEM GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	CUSTOMER DEPOSITS EQUIPMENT LESS THAN \$1000	59.80 221.47
C00001520467	2020/05/28	AVAMI SYSTEMS INC DBA AVAMI SYSTEMS INC DBA	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	10,308.00
E00000293529	2020/05/28	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	10,308.00
E00000293529	2020/05/28	AWC INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CHIRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	626.48
E00000293529	2020/05/28		WATER UTILITIES SYSTEM	UTILITIES		MAINTENANCE OF EQUIPMENT	4,034.40
E00000293529	2020/05/28	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	13,776.00
C00001520250	2020/05/28	BARDSLEY,JOHNATHON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	17.35
		BARNES FERLAND AND ASSOCIATES					
E00000293400	2020/05/26	INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,250.99

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E00000293400	2020/05/26	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,250.99
E00000293400	2020/05/26	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,251.00
E00000293400	2020/05/26	BARNES FERLAND AND ASSOCIATES INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,984.62
E00000293400	2020/05/26	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,984.63
E00000293400 C00001520022	2020/05/26 2020/05/26	INC BASONI,ANTONIO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS CUSTOMER DEPOSITS	2,984.63 70.49
E00000293625	2020/05/28	BATSON, VERNARD A	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	13.62
C00001520360	2020/05/28	BAY AREA SECURITY SHRED INC DBA/ BAY VISTA ESTATES HOMEOWNERS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001520438 C00001520023	2020/05/28 2020/05/26	ASSN INC BCHH INC BELLSOUTH TELECOMMUNICATIONS INC	MAINT NON-PVD R/W-GRP 309 WATER UTILITIES SYSTEM	COMPTROLLER	MAINT NON/PVD	CONTRACTUAL SVC-MSTU ACCTS RECEIVABLE-CUSTOMER	3,236.67 15.15
C00001520174	2020/05/26	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	239.67
C00001520176	2020/05/26	DBA/ BELLSOUTH TELECOMMUNICATIONS INC		PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	244.85
C00001520436	2020/05/28	DBA/ BELLSOUTH TELECOMMUNICATIONS INC		PUBLIC WORKS	STORMWATER MNGT-DRAINAGE WATER RECLAMATION TREATMENT	COMMUNICATIONS	244.82
C00001520264	2020/05/28	DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	250.35
E00000293386	2020/05/26	BIELFELT, TIMOTHY PAUL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	56.39
E00000293386 E00000293304	2020/05/26	BIELFELT, TIMOTHY PAUL BIG SIS INC	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	FIELD OPERATIONS SERVICES HUMAN SERVICES AGENCIES-SMALL GRANTS	LOCAL TRAVEL AID TO PRIVATE ORGANIZATIONS	194.47 1,881.00
E00000293304	2020/05/26	BIG SIS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS	AID TO PRIVATE ORGANIZATIONS	6,372.00
E00000293495	2020/05/28	BIG SIS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS	AID TO PRIVATE ORGANIZATIONS	3,258.00
C00001520487	2020/05/28	BISHOP, WILLIAM D SR DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,172.31
C00001520487	2020/05/28	BISHOP, WILLIAM D SR DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,149.83
C00001520487	2020/05/28	BISHOP, WILLIAM D SR DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	64,454.84
E000001320467	2020/05/26	BLISS, BENJAMIN J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	17.64
E00000293378	2020/05/26	BLISS, BENJAMIN J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	138.40
E00000293343	2020/05/26	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	UTILITIES	7.56
E00000293343	2020/05/26	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	UTILITIES	7.56
E00000293448	2020/05/26	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GOOGLIK	UTILITIES	9.22
E00000293343	2020/05/26	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	9.24
E00000293448	2020/05/26	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	UTILITIES	13.46
E00000293448	2020/05/26	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	UTILITIES	13.46
E00000293448	2020/05/26	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	UTILITIES	31.84
E00000293448	2020/05/26	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	UTILITIES	34.99
E00000293448	2020/05/26	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	UTILITIES	62.77
E00000293448	2020/05/26	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	UTILITIES	75.53
E00000293448	2020/05/26	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	99.12
E00000293311	2020/05/26	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	237.22
E00000293311	2020/05/26	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	285.87
E00000293460	2020/05/26	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	313.03
C00001520227	2020/05/26	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	332.00
E00000293448	2020/05/26	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	504.77
E00000293343	2020/05/26 2020/05/26	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	UTILITIES	646.65
E00000293448 E00000293448	2020/05/26	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	UTILITIES	704.74 1,281.57
E00000293448	2020/05/26	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK DOWNEY PARK	UTILITIES UTILITIES	2,355.18
C00001520177	2020/05/26	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	21,966.84
C00001520177	2020/05/26	BOBS BARRICADES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	RENTAL OF EQUIPMENT	105.84
C00001520235	2020/05/26	BOBS BARRICADES INC	CONVENTION CENTER	CONVENTION CENTER	COVID 19	RENTAL OF EQUIPMENT	151.20
C00001520226	2020/05/26	BOBS BARRICADES INC	CONVENTION CENTER	CONVENTION CENTER	COVID 19	RENTAL OF EQUIPMENT	378.00
C00001520233	2020/05/26	BOBS BARRICADES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	RENTAL OF EQUIPMENT	787.50
C00001520226	2020/05/26	BOBS BARRICADES INC	CONVENTION CENTER	CONVENTION CENTER	COVID 19	RENTAL OF EQUIPMENT	1,125.00
C00001520226	2020/05/26	BOBS BARRICADES INC	CONVENTION CENTER	CONVENTION CENTER	COVID 19	RENTAL OF EQUIPMENT	2,812.50
E00000293493	2020/05/28	BORRELLI & PARTNERS INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	IT SERVICE AREA REMODEL-SHERIFF	MAINTENANCE OF BUILDINGS, IMPR	946.00
E00000293493	2020/05/28	BORRELLI & PARTNERS INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD IMPROVEMENTS TO FACILITIES	RESEARCH and STUDIES	1,323.75
C00001520243	2020/05/28	BOSCO III,DOMINICK	WATER UTILITIES SYSTEM		EMERGENCY MEDICAL SERVICES	ACCTS RECEIVABLE-CUSTOMER	200.00
E00000293419	2020/05/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	342.50
E00000293419	2020/05/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	1,164.02

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E00000293419 2020/05/2	6 BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,225.00
E00000293419 2020/05/2	6 BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,881.60
E00000293419 2020/05/2	6 BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	3,410.40
E00000293419 2020/05/2	6 BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	9,932.50
E00000293513 2020/05/2	8 BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	7.92
E00000293588 2020/05/2	8 BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	11.22
E00000293588 2020/05/2	8 BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	12.21
E00000293588 2020/05/2	8 BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	12.21
E00000293513 2020/05/2	8 BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	15.84
E00000293588 2020/05/2	8 BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	27.34
E00000293513 2020/05/2	8 BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	31.41
E00000293513 2020/05/2	8 BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	41.50
E00000293588 2020/05/2	8 BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	49.00
E00000293513 2020/05/2	8 BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	72.00
E00000293513 2020/05/2	8 BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	105.00
E00000293513 2020/05/2	8 BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	143.09
E00000293513 2020/05/2	8 BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	144.00
E00000293513 2020/05/2	8 BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	152.46
E00000293513 2020/05/2	8 BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	164.00
E00000293513 2020/05/2	8 BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	166.00
E00000293513 2020/05/2	8 BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	182.16
E00000293513 2020/05/2	8 BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	190.08
E00000293513 2020/05/2	8 BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	236.00
E00000293513 2020/05/2	8 BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	288.00
E00000293513 2020/05/2	8 BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	373.00
E00000293513 2020/05/2	8 BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	500.00
E00000293513 2020/05/2	8 BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	587.50
E00000293588 2020/05/2	8 BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	600.00
E00000293588 2020/05/2	8 BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	864.00
E00000293513 2020/05/2	8 BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	936.00
E00000293513 2020/05/2	8 BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,057.54
E00000293513 2020/05/2	8 BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	2,496.00
E00000293588 2020/05/2	8 BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	3,085.50
E00000293513 2020/05/2	8 BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	3,357.00
E00000293588 2020/05/2	8 BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	3,366.00
E00000293513 2020/05/2	8 BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	3,525.00

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E00000293588	2020/05/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	3,822.00
E00000293513	2020/05/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	4,176.00
E00000293588	2020/05/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	8,818.92
E00000293588	2020/05/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	10,098.00
E00000293588	2020/05/28	BOUND TREE MEDICAL LLC BREIT OPERATING PARTNERSHIP LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	16,830.00
C00001520505	2020/05/28	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	96.00
C00001520505	2020/05/28	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	588.00
C00001520505	2020/05/28	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	804.00
C00001520505	2020/05/28	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,492.00
C00001520087	2020/05/26	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,529.81
C00001520087	2020/05/26	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,629.65
C00001520215	2020/05/26	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK MARKS STREET SENIOR RECREATION	COMMUNICATIONS	74.98
C00001520215	2020/05/26	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	160.82
C00001520140	2020/05/26	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,569.61
C00001520271	2020/05/28	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	249.38
C00001520270	2020/05/28	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	254.97
C00001520269	2020/05/28	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,950.00
C00001520268	2020/05/28	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	10,819.00
E00000293468	2020/05/26	BROWNIES SEPTIC & PLUMBING LLC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	1,530.60
E00000293516	2020/05/28	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	127.55
E00000293516	2020/05/28	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	127.55
E00000293516	2020/05/28	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	127.55
E00000293516	2020/05/28	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	127.55
E00000293516	2020/05/28	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	127.55
E00000293595	2020/05/28	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	267.86
E00000293595	2020/05/28	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	382.65
E00000293516	2020/05/28	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	612.24
E00000293511	2020/05/28	BROWNIES SEPTIC & PLUMBING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000293511	2020/05/28	BROWNIES SEPTIC & PLUMBING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
E00000293511	2020/05/28	BROWNIES SEPTIC & PLUMBING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	4,500.00
C00001520453	2020/05/28	BUNGALOWER MEDIA LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	1,000.00
C00001520251	2020/05/28	CADAGAN,GERARDO CAFE CONSTRUCTION & DEVELOPMENT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	125.14
E00000293453	2020/05/26	INC CAFE CONSTRUCTION & DEVELOPMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	8,455.00
E00000293453	2020/05/26	INC CAFE CONSTRUCTION & DEVELOPMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	9,577.00
E00000293476	2020/05/28	INC CAFE CONSTRUCTION & DEVELOPMENT	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS SECURITY DOORS	MAINTENANCE OF BUILDINGS, IMPR	640.00
E00000293476	2020/05/28	INC CAFE CONSTRUCTION & DEVELOPMENT	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS SECURITY DOORS	MAINTENANCE OF BUILDINGS, IMPR	1,060.00
E00000293476	2020/05/28	INC CAFE CONSTRUCTION & DEVELOPMENT	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS SECURITY DOORS	MAINTENANCE OF BUILDINGS, IMPR	18,032.50
E00000293476	2020/05/28	INC CANNON COCHRAN MANAGEMENT	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS SECURITY DOORS	MAINTENANCE OF BUILDINGS, IMPR	39,731.64
C00001520103	2020/05/26	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	1,000.00
C00001520103	2020/05/26	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	3,600.00
		SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	5,867.00
	2020/05/26	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	7,792.00
C00001520103	2020/05/26	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	10,200.00
C00001520103	2020/05/26	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	11,000.00
C00001520103	2020/05/26	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	11,000.00
C00001520103	2020/05/26	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	14,667.00
C00001520103	2020/05/26	SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	14,667.00

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C00001520103	2020/05/26	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	25,666.00
C00001520103	2020/05/26	CANNON COCHRAN MANAGEMENT SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	27,500.00
C00001520103	2020/05/26	SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	28,000.00
C00001520204	2020/05/26	CANON FINANCIAL SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	0.17
C00001520184	2020/05/26	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	0.36
C00001520130	2020/05/26	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.78
C00001520130	2020/05/26 2020/05/26	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.42 16.77
C00001520184 C00001520130	2020/05/26	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	REDEMPTION CAPITAL LEASES	MAINTENANCE OF EQUIPMENT INTEREST-CAPITAL LEASES	39.69
C00001520130	2020/05/26	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	51.00
C00001520184	2020/05/26	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	129.61
C00001520184	2020/05/26	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	129.61
C00001520204	2020/05/26	CANON FINANCIAL SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	146.46
C00001520130	2020/05/26	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES	303.39
C00001520446	2020/05/28	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	MAINTENANCE OF EQUIPMENT	4.46
C00001520446	2020/05/28	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	RENTAL OF EQUIPMENT	4.50
C00001520446 E00000293332	2020/05/28 2020/05/26	CANON FINANCIAL SERVICES INC CANON SOLUTIONS AMERICA INC	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP GROWTH MGMT/DEPT OFFICE	RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT	181.26 10.79
E00000293332 E00000293434	2020/05/26	CANON SOLUTIONS AMERICA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	23.11
E00000293434	2020/05/26	CANON SOLUTIONS AMERICA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	62.76
E00000293332	2020/05/26	CANON SOLUTIONS AMERICA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	131.84
E00000293392	2020/05/26	CARDENAS MOREIRA, CARLOS CESAR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.58
E00000293392	2020/05/26	CARDENAS MOREIRA, CARLOS CESAR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	87.22
E00000293392 E00000293601	2020/05/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	LOCAL TRAVEL MEDICINESandDRUGS	(46.18)
E00000293601	2020/05/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(5.70)
E00000293601	2020/05/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(2.97)
E00000293601	2020/05/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	(0.54)
E00000293601	2020/05/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	20.34
E00000293601	2020/05/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	25.32
E00000293601	2020/05/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	37.50
E00000293601	2020/05/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	138.72
E00000293601	2020/05/28 2020/05/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDANGSURG SUPPLIES	149.28
E00000293601 E00000293601	2020/05/28	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY	MEDICINESandDRUGS MEDICINESandDRUGS	189.82 269.69
E00000293601	2020/05/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	272.14
E00000293601	2020/05/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	467.00
E00000293601	2020/05/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	496.59
E00000293601	2020/05/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	699.47
E00000293601	2020/05/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,048.17
E00000293601	2020/05/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,133.15
E00000293601	2020/05/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,312.54
E00000293601	2020/05/28	CARDINAL HEALTH 110 LLC CARLSON ENVIRONMENTAL	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,351.80
E00000293507		CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	1,184.73
E00000293577	2020/05/28	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	1,416.80
E00000293507 E00000293577	2020/05/28	CONSULTANTS PC CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ENGINEERING & ENVIRONMENT LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,495.80 1,496.25
E00000293577	2020/05/28	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	1,496.25
		CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	1,751.34
E00000293577	2020/05/28		SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	1,751.34
E00000293507	2020/05/28	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,060.40
E00000293562	2020/05/28	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CLASS 3 WASTE DISPOSAL CELL 2	STRUCT and FAC OTH TH BLDGS	2,092.05
E00000293507	2020/05/28	CARLSON ENVIRONMENTAL CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,472.48
E00000293577	2020/05/28	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	2,472.48
E00000293577	2020/05/28	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	2,575.50
E00000293577	2020/05/28	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	2,936.07

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E00000293507	2020/05/28	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,956.51
E00000293577	2020/05/28	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	3,028.62
E00000293577	2020/05/28	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	3,366.00
E00000293507	2020/05/28	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	3,451.17
E00000293507	2020/05/28	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	18,543.60
E00000293562	2020/05/28	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CLASS 3 WASTE DISPOSAL CELL 2	STRUCT and FAC OTH TH BLDGS	32,182.78
E00000293507	2020/05/28	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	32,422.00
E00000293507	2020/05/28	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	77,301.92
E00000293562	2020/05/28	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CLASS 3 WASTE DISPOSAL CELL 2	STRUCT and FAC OTH TH BLDGS	248,421.63
E00000293339	2020/05/26	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SUMMERPORT NEIGHBORHOOD PARK	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000293339	2020/05/26	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000293338	2020/05/26	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	155.00
E00000293338	2020/05/26	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	MAINTENANCE OF BUILDINGS, IMPR	205.00
E00000293339	2020/05/26	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	255.00
E00000293339	2020/05/26	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TILDENVILLE PARK	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000293339	2020/05/26	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	490.00
E00000293339	2020/05/26	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK	MAINTENANCE OF BUILDINGS, IMPR	525.00
E00000293339	2020/05/26	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000293338	2020/05/26	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	602.00
E00000293338	2020/05/26	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEDGEFIELD PARK	MAINTENANCE OF BUILDINGS, IMPR	695.00
E00000293339	2020/05/26	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF BUILDINGS, IMPR	1,210.00
E00000293338	2020/05/26	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	MAINTENANCE OF BUILDINGS, IMPR	1,505.00
E00000293338	2020/05/26	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	1,560.00
E00000293338	2020/05/26	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	MAINTENANCE OF BUILDINGS, IMPR	1,595.00
E00000293338	2020/05/26	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,625.00
E00000293443	2020/05/26	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,695.00
E00000293339	2020/05/26	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	2,167.00
E00000293338	2020/05/26	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	MAINTENANCE OF BUILDINGS, IMPR	2,625.00
E00000293443	2020/05/26	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	3,200.00
E00000293607	2020/05/28	CAROL KING LANDSCAPE MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	8,193.60
E00000293607	2020/05/28	CAROL KING LANDSCAPE MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	9,295.20
E00000293608	2020/05/28 2020/05/26	CAROL KING LANDSCAPE MAINTENANCE INC CARSON-OLIVER, SHERRY	RETENTION PONDS-GRP 232 PARKS FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	RETENTION POND MAINTENANCE SHADOW BAY COMMUNITY PARK	MAINTENANCE OF ROADWAY SYSTEMS	9,707.76 50.00
C00001520001 C00001520384	2020/05/28	CASTRO, MARICELA	GENERAL FUND			SALES TAX PAYABLE	9.75
C00001520384 E00000293489	2020/05/28 2020/05/28	CASTRO, MARICELA CDM SMITH INC	GENERAL FUND MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	COMMUNITY ACTION OFFICE LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	140.25 1,620.68
E00000293489	2020/05/28	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	9,382.01
E00000293489	2020/05/28	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	16,100.80
E00000293489 C00001520206	2020/05/28 2020/05/26	CDM SMITH INC CDW GOVERNMENT LLC	LAP WALLACE ROAD GENERAL FUND	PUBLIC WORKS INFORMATION SYSTEMS & SERVICES	LAP-WALLACE ROAD RADIO SERVICES	ROADS-COLLECTOR/ARTERIAL EQUIPMENT	26,966.70 1,340.76
C00001520206	2020/05/26	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENT	3,347.85

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C00001520206	2020/05/26	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	SOFTWARE	11,774.31
C00001520206	2020/05/26	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	SOFTWARE	16,739.37
C00001520206	2020/05/26	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	SOFTWARE	27,670.44
C00001520343	2020/05/28	CDW GOVERNMENT LLC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	20.50
C00001520343	2020/05/28	CDW GOVERNMENT LLC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	32.00
C00001520343 C00001520343	2020/05/28 2020/05/28	CDW GOVERNMENT LLC CDW GOVERNMENT LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	INMATE RECORDS MANAGEMENT INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	61.50 120.00
C00001520343	2020/05/28	CDW GOVERNMENT LLC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	430.50
C00001520343	2020/05/28	CDW GOVERNMENT LLC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	1,050.00
C00001520343	2020/05/28	CDW GOVERNMENT LLC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	3,080.00
C00001520343	2020/05/28	CDW GOVERNMENT LLC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	12,250.00
E00000293532	2020/05/28	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	130.00
E00000293532	2020/05/28	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	256.00
E00000293532	2020/05/28 2020/05/28	CEC MOTOR & UTILITY SERVICES LLC	WATER LITHTIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	260.00
E00000293532 E00000293532	2020/05/28	CEC MOTOR & UTILITY SERVICES LLC CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	609.58 792.95
E00000293532	2020/05/28	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	896.00
E00000293532	2020/05/28	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	896.00
E00000293532	2020/05/28	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	928.00
E00000293532	2020/05/28	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,024.00
E00000293532	2020/05/28	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,074.56
E00000293532	2020/05/28	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,152.00
E00000293532 E00000293532	2020/05/28 2020/05/28	CEC MOTOR & UTILITY SERVICES LLC CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,950.00 2,368.00
E00000293532	2020/05/28	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,528.00
E00000293532	2020/05/28	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,976.00
E00000293532	2020/05/28	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,250.00
E00000293532	2020/05/28	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,954.00
C00001520232	2020/05/26	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	3,544.90
E00000293494	2020/05/28	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,157.53
E00000293569	2020/05/28	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	10,814.39
E00000293494	2020/05/28	WELLNESS/PREVENTION INC CENTRAL FL REGIONAL TRANS	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	30,821.82
E00000293478	2020/05/28	AUTHORITY DBA/ CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COUNTY ADMINISTRATOR	LYNX	PAYMENTS TO OTHER GOVERNMENTAL	4,630,395.00
C00001520133	2020/05/26	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	(94.65)
C00001520037 C00001520133	2020/05/26 2020/05/26	AUTHORITY CENTRAL FLORIDA EXPRESSWAY AUTHORITY	RISK MANAGEMENT PROGRAM WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY UTILITIES	RISK MGMT/OPERATIONS WATER RECLAMATION MANAGEMENT	TOLL CHARGES TOLL CHARGES	63.62 1,579.22
C00001520133	2020/05/28	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES TOLL CHARGES	73.85
C00001520402	2020/05/28	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	TOLL CHARGES	233.85
		CENTRAL FLORIDA EXPRESSWAY					
C00001520409	2020/05/28	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOLL CHARGES	291.31
C00001520402	2020/05/28	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	472.76
C00001520454	2020/05/28	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	3,414.49
C00001520454 C00001520402	2020/05/28	AUTHORITY CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION MC LEOD RD	TOLL CHARGES TOLL CHARGES	3,889.48 4,077.42
C00001520402	2020/05/28	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOLL CHARGES TOLL CHARGES	8,519.61
C00001520410	2020/05/28	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	SOLID WASTE SYSTEM	UTILITIES	PORTER	TOLL CHARGES	14,374.38
C00001520470	2020/05/28	CENTRAL FLORIDA MAGAZINE LLC DBA		HEALTH SERVICES	DRUG FREE COMMUNITY	PROMOTIONAL EXPENSES	200.00
C00001520470	2020/05/28	CENTRAL FLORIDA MAGAZINE LLC DBA		HEALTH SERVICES	DRUG FREE COMMUNITY	PROMOTIONAL EXPENSES	850.00
E00000293554	2020/05/28	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		40.00
E00000293554	2020/05/28	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		40.00
E00000293554	2020/05/28	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		66.67
E00000293554	2020/05/28	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		66.67

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E00000293554	2020/05/28	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		67.41
E00000293554	2020/05/28	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		67.41
E00000293554	2020/05/28	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		67.41
E00000293554	2020/05/28	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		77.78
E00000293554	2020/05/28	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		100.00
E00000293554	2020/05/28	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL EMPLOYEE GRP INSUR-OTH THAN		100.00
E00000293554	2020/05/28	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		100.00
E00000293554	2020/05/28	CHARD SNYDER & ASSOCIATES INC CHARTER COMMUNICATIONS	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL MEDICAL		100.00
C00001520404 C00001520390	2020/05/28 2020/05/28	OPERATING LLC DBA CHAVEZ,KELLY	HEAD START FY19-20 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS CUSTOMER DEPOSITS	424.75 118.65
C00001520244	2020/05/28	CHECKFREE SERVICES CORPORATION CHILDRENS HOME SOCIETY OF FL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	129.04
E00000293492	2020/05/28	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	500.00
E00000293492	2020/05/28	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	667.02
E00000293492	2020/05/28	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	6,170.19
E00000293492 C00001520472 C00001520472	2020/05/28 2020/05/28 2020/05/28	REGIONAL ADMIN OFFICE CHRISTENSEN ENTERPRISES INC DBA CHRISTENSEN ENTERPRISES INC DBA	GENERAL FUND FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CHILDRENS MENTAL HEALTH FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	AID TO PRIVATE ORGANIZATIONS MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	18,818.08 153.18 272.36
C00001520472 C00001520472	2020/05/28 2020/05/28	CHRISTENSEN ENTERPRISES INC DBA CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	412.84 439.70
C00001520472	2020/05/28	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,882.44
C00001520472	2020/05/28	CHRISTENSEN ENTERPRISES INC DBA CHURCH STREET INVESTMENT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,258.04
C00001520488	2020/05/28	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	345.00
C00001520488	2020/05/28	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,421.06
C00001520488	2020/05/28	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,678.73
C00001520488	2020/05/28	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,444.35
C00001520488	2020/05/28	PROPERTIES INC CHURCH STREET INVESTMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LEASES-BUILDINGS/STRUCTURES	9,146.93
C00001520488	2020/05/28	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	25,195.05
C00001520488	2020/05/28	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	30,032.59
C00001520488	2020/05/28	PROPERTIES INC CIGNA HEALTH & LIFE INSURANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT EMPLOYEE GRP INSUR-OTH THAN	LEASES-BUILDINGS/STRUCTURES	36,141.15
C00001520330	2020/05/28	COMPANY CITY BEAUTIFUL HORTICULTURAL SVCS	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	OTHER INSURANCE and BONDS	125,330.34
C00001520199	2020/05/26	INC DBA CITY BEAUTIFUL HORTICULTURAL SVCS	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001520199 C00001520199	2020/05/26	INC DBA CITY BEAUTIFUL HORTICULTURAL SVCS	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER CONSERVATION WATER CONSERVATION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	220.00 586.00
C00001520486	2020/05/28	CITY OF ORLANDO	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE WATER RECLAMATION TREATMENT	LEASES-BUILDINGS/STRUCTURES	62.53
		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	81.27
C00001520439 C00001520486 C00001520486 C00001520486 C00001520211 C00001520211 C00001520105		CITY OF ORLANDO CITY OF ORLANDO CITY OF ORLANDO CITY OF ORLANDO CITY OF WINTER PARK CITY OF WINTER PARK CITY OF WINTER PARK	HEAD START FY19-20 HEAD START FY19-20 HEAD START FY19-20 HEAD START FY19-20 PARKS FUND PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE HEAD START SERVICE HEAD START SERVICE HEAD START SERVICE CADY WAY TRAIL CADY WAY TRAIL CADY WAY TRAIL POCKET PARKS/BOAT	PAYMENTS TO OTHER GOVERNMENTAL MAINTENANCE OF BUILDINGS, IMPR UTILITIES JANITORIAL SVC and SUPPLY UTILITIES UTILITIES UTILITIES UTILITIES	100.00 338.75 640.53 647.73 8.84 11.05 22.08
C00001520211 C00001520223		CITY OF WINTER PARK CITY OF WINTER PARK	PARKS FUND AIR POLLUTION CONTROL	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING AIR POLLUTION	UTILITIES UTILITIES	146.70 184.33

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001520211	2020/05/26	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ARCADIA ACRES PARK GOLDENROD RECREATION	UTILITIES	209.30
C00001520211 C00001520211	2020/05/26 2020/05/26	CITY OF WINTER PARK CITY OF WINTER PARK CJS SALES & SERVICE OF OCALA INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CENTER/GYM GOLDENROD COMMUNITY PARK	UTILITIES UTILITIES	263.97 380.59
C00001520348	2020/05/28	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.19
C00001520348	2020/05/28	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	160.00
C00001520348 C00001520128	2020/05/28 2020/05/26	DBA CLARK,BETTY CANMANN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT ACCTS RECEIVABLE-CUSTOMER	240.00 23.36
C00001520002 E00000293409	2020/05/26 2020/05/26	CLEVELAND, MELANIE CLOUD 9 SERVICES INC	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	FORT CHRISTMAS HISTORICAL PARK FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	25.00 2,800.00
E00000293491	2020/05/28	COALITION FOR THE HOMELESS OF CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	377.98
E00000293491	2020/05/28	COALITION FOR THE HOMELESS OF CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	925.35
E00000293567	2020/05/28	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	1,324.94
E00000293490	2020/05/28	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	1,342.10
E00000293490	2020/05/28	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	4,260.81
E00000293567	2020/05/28		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	4,382.81
E00000293491	2020/05/28	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	8,875.55
E00000293567	2020/05/28	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	22,116.06
E00000293490 C00001520252	2020/05/28 2020/05/28	CENTRAL FL COBBLE CREEK PROPERTIES LLC	GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS CUSTOMER DEPOSITS	22,581.18 114.74
E000001320232	2020/05/26	COLLISON, KEVIN R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.09
E00000293369				FIRE - RESCUE			
	2020/05/26	COLLISON, KEVIN R	OC FIRE PROT & EMS/MSTU		FIELD OPERATIONS SERVICES	LOCAL TRAVEL	16.02
E00000293337	2020/05/26	COMMUNICATIONS PRODUCTS INC	GENERAL FUND	FIRE - RESCUE	HLTH CARE FAC REVIEW	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001520445	2020/05/28	COMMUNITY HEALTH CENTERS INC CONSUMER CREDIT COUNSELING SVCS		COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE CONSUMER CREDIT COUNSELING SVCS		138.04
C00001520401	2020/05/28	OF PUERTO RICO INC CORNERSTONE CONSTRUCTION	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	PR FY20	AID TO PRIVATE ORGANIZATIONS	2,031.16
E00000293501	2020/05/28	SERVICES INC CORNERSTONE CONSTRUCTION	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	8,723.00
E00000293501	2020/05/28	SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	9,860.00
C00001520186	2020/05/26	CURRY CONTROLS COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,925.00
C00001520186	2020/05/26	CURRY CONTROLS COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	11,550.00
C00001520186	2020/05/26	CURRY CONTROLS COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	13,855.00
C00001520186	2020/05/26	CURRY CONTROLS COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	29,165.00
E00000293440	2020/05/26	D CRAIG HARPER & ASSOCIATES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	550.00
E00000293440	2020/05/26	D CRAIG HARPER & ASSOCIATES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	4,950.00
E00000293518	2020/05/28	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2.80
E00000293518		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	26.64
E00000293518	2020/05/28		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000293518	2020/05/28		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000293518	2020/05/28	D H PACE COMPANY INC DBA		FIRE - RESCUE	FACILITIES		468.75
E00000293516	2020/05/28	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU			MAINTENANCE OF BUILDINGS, IMPR	
			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,037.87
E00000293518		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,437.59
E00000293518	2020/05/28	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,906.25
E00000293466	2020/05/26		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	48.00
E00000293411	2020/05/26	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000293411	2020/05/26	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000293411	2020/05/26	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000293411	2020/05/26	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000293411	2020/05/26	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000293411	2020/05/26	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000293411	2020/05/26	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	65.00
E00000293411	2020/05/26	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000293411	2020/05/26	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000293411	2020/05/26	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000293411	2020/05/26	D3 ENVIROSCAPE LLC	WATER OTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	75.00
					FIELD SERVICES TRANSMISSIONS		
E00000293411	2020/05/26	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES		MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000293411	2020/05/26	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000293411	2020/05/26	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000293411	2020/05/26	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000293411	2020/05/26	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	80.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000293411	2020/05/26	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000293411	2020/05/26	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000293411	2020/05/26	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000293411	2020/05/26	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000293411	2020/05/26	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000293411	2020/05/26	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000293411	2020/05/26	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000293411	2020/05/26	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000293411	2020/05/26	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000293411	2020/05/26	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000293411	2020/05/26	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000293411	2020/05/26	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000293411	2020/05/26	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000293411	2020/05/26	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000293411 E00000293411	2020/05/26 2020/05/26	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	100.00 100.00
E00000293411	2020/05/26	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000293411	2020/05/26	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000293411	2020/05/26	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	103.11
E00000293411	2020/05/26	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000293466	2020/05/26	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000293466	2020/05/26	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	122.60
E00000293411	2020/05/26	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000293411	2020/05/26	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000293411	2020/05/26	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000293466	2020/05/26	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	159.29
E00000293411	2020/05/26	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000293411	2020/05/26	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000293411	2020/05/26	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000293466	2020/05/26	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	412.65
E00000293356	2020/05/26	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	480.00
E00000293357	2020/05/26	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000293466	2020/05/26	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	859.20
E00000293357	2020/05/26	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION	MAINTENANCE OF BUILDINGS, IMPR	1,610.00
E00000293357	2020/05/26	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	MAINTENANCE OF BUILDINGS, IMPR	2,345.00
E00000293357	2020/05/26	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	MAINTENANCE OF BUILDINGS, IMPR	2,345.00
E00000293515	2020/05/28 2020/05/28	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	55.00
E00000293515 E00000293515	2020/05/28	DANA SAFETY SUPPLY INC DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	116.60 525.80
C00000293313	2020/05/26	DARDEN CORP	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	515,459.50
C00001520494	2020/05/28	DCT CYPRESS PARK LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	LEASES-BUILDINGS/STRUCTURES	213.50
C00001520494	2020/05/28	DCT CYPRESS PARK LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	406.52
C00001520494	2020/05/28	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	833.33
C00001520494	2020/05/28	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,088.03
C00001520494	2020/05/28	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,661.02
C00001520494	2020/05/28	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,655.34
C00001520494	2020/05/28	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	7,161.53
C00001520494	2020/05/28	DCT CYPRESS PARK LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	LEASES-BUILDINGS/STRUCTURES	7,276.76
C00001520494	2020/05/28	DCT CYPRESS PARK LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	13,854.94
C00001520494	2020/05/28	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	20,771.13
C00004500000	2020/05/22	DEBEAUBIEN SIMMONS KNIGHT	CENERAL FUND	DI ANI ENIVIDONI AND DEVEL OVICE	CODE ENEODOEMENT	LECAL SERVICES	100.50
C00001520339	2020/05/28	MANTZARIS & NEAL LLP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT REAL ESTATE MGNT	LEGAL SERVICES	162.50
C00001520504 E00000293330	2020/05/28 2020/05/26	DENHOLTZ UCC LLC DESIGNLAB INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LEASES-BUILDINGS/STRUCTURES CLOTHING AND WEARING APPAREL	14,678.55 1.50
E00000293330	2020/05/26	DESIGNLAB INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	9.00
E00000293330	2020/05/26	DESIGNLAB INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CLOTHING AND WEARING APPAREL	15.09
E00000293330	2020/05/26	DESIGNLAB INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CLOTHING AND WEARING APPAREL	15.69
E00000293330		DESIGNLAB INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CLOTHING AND WEARING APPAREL	16.70
E00000293330	2020/05/26	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	22.56
E00000293312		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	30.24
E00000293330	2020/05/26	DESIGNLAB INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CLOTHING AND WEARING APPAREL	43.05
E00000293312	2020/05/26	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	67.26
E00000293312	2020/05/26	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	67.26
E00000293312	2020/05/26	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000293312	2020/05/26	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000293312	2020/05/26	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000293312	2020/05/26	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000293312	2020/05/26	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000293312	2020/05/26	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000293312	2020/05/26	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000293312	2020/05/26	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000293312	2020/05/26	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000293312	2020/05/26	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000293312	2020/05/26	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000293312	2020/05/26	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000293312	2020/05/26	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000293312	2020/05/26	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000293312 E00000293312	2020/05/26 2020/05/26	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL	68.53 68.53
E00000293312 E00000293312	2020/05/26	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	68.53
E00000293312	2020/05/26	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000293312	2020/05/26	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000293312	2020/05/26	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000293312	2020/05/26	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000293312	2020/05/26	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000293331	2020/05/26	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	3,448.00
E00000293514 E00000293514	2020/05/28 2020/05/28	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	0.75 1.15
E00000293514 E00000293527	2020/05/28	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.50
E00000293527	2020/05/28	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	1.50
E00000293514	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.55
E00000293514	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.70
E00000293514	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.70
E00000293514	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2.55
E00000293514	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	3.05
E00000293527	2020/05/28	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	4.50
E00000293612 E00000293514	2020/05/28 2020/05/28	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	MAINTENANCE UNITS SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	5.00 5.55
E00000293514	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	5.95
E00000293527	2020/05/28	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	8.75
E00000293527	2020/05/28	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	15.00
E00000293527	2020/05/28	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	15.00
E00000293527	2020/05/28	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	15.00
E00000293514	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
E00000293520	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	28.14
E00000293520 E00000293520	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000293520 E00000293520	2020/05/28 2020/05/28	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	31.15 31.15
E00000293520	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000293520	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000293520	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000293520	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000293520	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000293520	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000293520	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000293520 E00000293520	2020/05/28 2020/05/28	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	31.15 31.15
E00000293520	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000293520	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000293520	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000293520	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000293514	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	42.00
E00000293514	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	42.00
E00000293612	2020/05/28	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	53.00
E00000293520 E00000293527	2020/05/28 2020/05/28	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	SUPPLY WATER PRODUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	56.28 58.90
E00000293527 E00000293514	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	68.53
E00000293514	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000293514	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000293514	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000293514	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000293514	2020/05/28		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000293514	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000293514 E00000293514	2020/05/28 2020/05/28	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	68.53 68.53
E00000293514 E00000293514	2020/05/28	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	68.53
E00000293514	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000293514	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000293514	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000293514	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000293514	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000293514	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000293514	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000293514	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000293514	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000293514 E00000293514	2020/05/28 2020/05/28	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	68.53 68.53
E00000293514	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	68.53
E00000293514	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000293514	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000293514 E00000293514	2020/05/28 2020/05/28	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	68.53 68.53
E00000293514	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000293514	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000293514	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000293514 E00000293514	2020/05/28 2020/05/28	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	68.53 68.53
E00000293514	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000293514	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000293514 E00000293514	2020/05/28 2020/05/28	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	68.53 68.53
E00000293514	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	68.53
E00000293514	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000293514	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000293514 E00000293514	2020/05/28 2020/05/28	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	68.53 68.53
E00000293514	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000293520	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000293514	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000293514 E00000293520	2020/05/28 2020/05/28	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	89.00 90.00
E00000293520	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING AFFAREL	90.00
E00000293520	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000293520	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000293520 E00000293589	2020/05/28 2020/05/28	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	90.00 90.00
E00000293589	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000293589	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000293589	2020/05/28	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000293589 E00000293589	2020/05/28 2020/05/28	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.25 97.25
E00000293589	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000293589	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000293589 E00000293589	2020/05/28 2020/05/28	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.25 97.25
E00000293589	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.25 97.25
E00000293589	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000293589	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000293589 E00000293589	2020/05/28 2020/05/28	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.25 97.25
E00000293520	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000293520	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000293520	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000293520 E00000293520	2020/05/28 2020/05/28	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.38 97.38
E00000293520	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000293589	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000293589	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.38
E00000293589 E00000293589	2020/05/28 2020/05/28	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.38 97.50
E00000293520	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	104.00
E00000293589	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	104.00
E00000293589 E00000293589	2020/05/28 2020/05/28		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	104.00
E00000293527	2020/05/28	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	104.00 113.65
E00000293527	2020/05/28	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	128.50
E00000293612	2020/05/28	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	168.81
E00000293514 E00000293514	2020/05/28 2020/05/28	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	199.00 199.00
E00000293514	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	199.00
E00000293514	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
E00000293514	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
E00000293514 E00000293527	2020/05/28 2020/05/28	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	SUPPLY WATER PRODUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	199.00 208.50
E00000293527	2020/05/28		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING AFFAREL	222.90

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E00000293583	2020/05/28	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	517.20
E00000293514	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,552.50
E00000293583	2020/05/28	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	2,291.00
E00000293514	2020/05/28	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,619.40
E00000293570	2020/05/28	DEWBERRY ENGINEERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACTUAL SERVICES NOT OTHER	5,884.72
C00001520400	2020/05/28	DIAL SEPTIC TANK SERVICE INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	6,785.00
C00001520391	2020/05/28	DIAZ,MARIANELA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	20.91
C00001520474	2020/05/28	DIGITAL GADGETS MEDICAL LLC DBA	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	3,500.00
C00001520474 C00001520474	2020/05/28 2020/05/28	DIGITAL GADGETS MEDICAL LLC DBA DIGITAL GADGETS MEDICAL LLC DBA	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	3,500.00
C00001520474	2020/05/28	DIGITAL GADGETS MEDICAL LLC DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES	PHARMACY PHARMACY	MEDandSURG SUPPLIES MEDandSURG SUPPLIES	640,000.00 640,000.00
000001320474	2020/03/28	DIGITAL GADGE 13 MEDICAL LEG DBA	GENERALTOND	HEALITI SERVICES	SELF INSUR-EMPLOYEE MEDICAL	WEDAIIGSONG SOFFEIES	040,000.00
C00001520112	2020/05/26	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	9,500.00
C00001520112	2020/05/26	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	9,500.00
C00001520112	2020/05/26	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	9,500.00
C00001520112	2020/05/26	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	9,500.00
C00001520460	2020/05/28	DIVERSIFIED MAINTENANCE-RWS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	207.50
C00001520460	2020/05/28	DIVERSIFIED MAINTENANCE-RWS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	695.84
C00001520460	2020/05/28	DIVERSIFIED MAINTENANCE-RWS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,211.00
C00001520460	2020/05/28	DIVERSIFIED MAINTENANCE-RWS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,937.60
C00001520460	2020/05/28	DIVERSIFIED MAINTENANCE-RWS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,937.60
C00001520460	2020/05/28	DIVERSIFIED MAINTENANCE-RWS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,543.10
C00001520460	2020/05/28	DIVERSIFIED MAINTENANCE-RWS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	5,812.80
C00001520460	2020/05/28	DIVERSIFIED MAINTENANCE-RWS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	5,874.68
C00001520460	2020/05/28	DIVERSIFIED MAINTENANCE-RWS LLC DIVERSIFIED MAINTENANCE-RWS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,030.85
C00001520460 C00001520452	2020/05/28 2020/05/28	DOBBS EQUIPMENT LLC	GENERAL FUND SOLID WASTE SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	DOWNTOWN MAINTENANCE DISTRICT CLASS I REFUSE	JANITORIAL SVC and SUPPLY RENTAL OF EQUIPMENT	31,035.37 49.01
C00001520452	2020/05/28	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	CLASSTREFUSE	RENTAL OF EQUIPMENT	14,850.00
E00000293394	2020/05/26	DOIMEADIOS, CARLOS JOSE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	1.75
E00000293394	2020/05/26	DOIMEADIOS, CARLOS JOSE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	42.72
C00001520085	2020/05/26	DS SERVICES OF AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	24.00
C00001520085	2020/05/26	DS SERVICES OF AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	720.47
C00001520169	2020/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	8.57
C00001520168	2020/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	9.69
C00001520169	2020/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	11.86
C00001520069	2020/05/26		PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	13.88
C00001520167	2020/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	INDEPENDENCE PARK-OPS	UTILITIES	14.66
C00001520168	2020/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	15.06
C00001520169	2020/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS WATER RECLAMATION RECLAIMED	UTILITIES	15.06
C00001520132	2020/05/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	15.25
C00001520132	2020/05/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	15.34
C00001520132	2020/05/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	15.65
C00001520069	2020/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX WATER RECLAMATION RECLAIMED	UTILITIES	15.73
C00001520132	2020/05/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	15.73
C00001520168	2020/05/26		PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	15.73
C00001520167	2020/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	15.84
C00001520069	2020/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	16.43
C00001520167	2020/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	16.53
C00001520084	2020/05/26	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	17.03
C00001520168	2020/05/26		PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	17.51
C00001520132 C00001520168	2020/05/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES	WATER RECLAMATION-CONSERV II PARK OPERATIONS	UTILITIES-ELECTRIC UTILITIES	17.99 18.70
C00001520166	2020/05/26		PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	19.59
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	19.63
C00001520169		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	19.69
C00001520069	2020/05/26		PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	19.78
C00001520167	2020/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	UTILITIES	21.87
C00001520168	2020/05/26		PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS WATER RECLAMATION RECLAIMED	UTILITIES	22.26
C00001520132	2020/05/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	22.66
C00001520069	2020/05/26		PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	22.78
C00001520132		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	22.96
C00001520084	2020/05/26	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	24.95
C00001520069	2020/05/26		PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	31.14
C00001520132		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	32.55
C00001520069	2020/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	38.43

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C00001520069	2020/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	43.97
C00001520169	2020/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	45.67
C00001520169	2020/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	52.78
C00001520167 C00001520167	2020/05/26 2020/05/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS PARK OPERATIONS	UTILITIES UTILITIES	53.34 66.27
C00001520107	2020/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	69.50
C00001520169	2020/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	UTILITIES	73.56
C00001520167	2020/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	78.59
C00001520069	2020/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	83.53
C00001520069 C00001520167	2020/05/26 2020/05/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK PARK OPERATIONS	UTILITIES UTILITIES	85.02 92.70
C00001520167	2020/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ARCADIA ACRES PARK	UTILITIES	107.51
C00001520045	2020/05/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	110.95
C00001520168	2020/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	112.76
C00001520168	2020/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	119.34
C00001520168 C00001520069	2020/05/26 2020/05/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS ROLLING HILLS BALLFIELD COMPLEX	UTILITIES UTILITIES	125.78 128.91
C00001520009	2020/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	131.48
C00001520169	2020/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	135.43
C00001520167	2020/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	136.12
C00001520148	2020/05/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	150.41
C00001520054 C00001520168	2020/05/26 2020/05/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS LITTLE ECON SOCCER	WELFARE VENDOR PAYMENTS UTILITIES	153.46 160.80
C00001520108	2020/05/26	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	162.59
C00001520168	2020/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	186.83
C00001520084	2020/05/26	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	220.67
C00001520044	2020/05/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	233.42
C00001520147 C00001520084	2020/05/26 2020/05/26	DUKE ENERGY FLORIDA INC DBA 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	250.00 259.16
C00001520084 C00001520169	2020/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	279.73
C00001520056	2020/05/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	284.21
C00001520047	2020/05/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	301.04
C00001520146	2020/05/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	305.33
C00001520167 C00001520043	2020/05/26 2020/05/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COUNTYWIDE TREE PLANTING PROG HOME ENERGY ASSISTANCE BENEFIT	UTILITIES WELFARE VENDOR PAYMENTS	309.46 350.00
C00001520043	2020/05/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT 16/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001520143	2020/05/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	376.67
C00001520046	2020/05/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	404.49
C00001520049	2020/05/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001520050	2020/05/26 2020/05/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001520053 C00001520048	2020/05/26	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	425.00 450.00
C00001520052	2020/05/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001520084	2020/05/26	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	479.38
C00001520150	2020/05/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	483.87
C00001520144	2020/05/26	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	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	490.82 500.00
C00001520151 C00001520051	2020/05/26 2020/05/26	DUKE ENERGY FLORIDA INC DBA	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	525.00
C00001520147	2020/05/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	598.68
C00001520152	2020/05/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	650.69
C00001520055	2020/05/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	693.38
C00001520084 C00001520145	2020/05/26 2020/05/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU LOW INC HOME ENRG ASST FY 18/19	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	FACILITIES CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	705.71 750.00
C00001520145	2020/05/26	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	789.98
C00001520084	2020/05/26	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	827.50
C00001520069	2020/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	UTILITIES	868.72
C00001520084	2020/05/26	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	923.92
C00001520084 C00001520084	2020/05/26 2020/05/26	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	951.63 1,136.97
C00001520084		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,156.43
					GOLDENROD RECREATION		.,.50.10
C00001520167		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	1,396.84
C00001520084	2020/05/26	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,430.00
C00001520084	2020/05/26	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES DEPUTY JONATHAN SCOTT PINE COMM	UTILITIES	1,476.89
C00001520169	2020/05/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	1,547.34
C00001520084	2020/05/26	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,606.67
C00001520132			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	24,857.23
C00001520132	2020/05/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	29,915.27
C00001520321	2020/05/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	11.49
C00001520321		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.28

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001520321	2020/05/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	14.36
C00001520433	2020/05/28		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.36
C00001520321 C00001520321	2020/05/28 2020/05/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK MAGNOLIA PARK	UTILITIES UTILITIES	14.85 15.44
C00001520321	2020/05/28		PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	UTILITIES	17.03
C00001520321	2020/05/28		PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	17.21
C00001520406	2020/05/28		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.43
C00001520406 C00001520327	2020/05/28 2020/05/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	23.54 25.16
C00001520327	2020/05/28		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	25.23
C00001520327	2020/05/28		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.90
C00001520327	2020/05/28		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.27
C00001520408 C00001520407	2020/05/28 2020/05/28	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	26.98 27.77
C00001520407	2020/05/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.17
C00001520407	2020/05/28		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.57
C00001520406	2020/05/28		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.95
C00001520433 C00001520433	2020/05/28 2020/05/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES UTILITIES	30.12 30.30
C00001520433	2020/05/28		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	30.71
C00001520327	2020/05/28		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.78
C00001520433	2020/05/28		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.04
C00001520433	2020/05/28		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.48
C00001520433 C00001520408	2020/05/28 2020/05/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	31.67 32.02
C00001520407	2020/05/28		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.25
C00001520405	2020/05/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.27
C00001520406	2020/05/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.71
C00001520327 C00001520325	2020/05/28 2020/05/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS STORMWATER MNGT-DRAINAGE	UTILITIES UTILITIES	37.96 38.04
C00001520327	2020/05/28		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS POCKET PARKS/BOAT	UTILITIES	41.14
C00001520321	2020/05/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	41.39
C00001520405	2020/05/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.98
C00001520433 C00001520433	2020/05/28 2020/05/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	42.10 42.39
C00001520433	2020/05/28		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.65
C00001520408	2020/05/28		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.12
C00001520406	2020/05/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.91
C00001520327 C00001520433	2020/05/28 2020/05/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	47.72 48.68
C00001520433	2020/05/28		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.05
C00001520408	2020/05/28		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.78
C00001520325	2020/05/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	49.88
C00001520407 C00001520321	2020/05/28 2020/05/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS MAGNOLIA PARK	UTILITIES-ELECTRIC UTILITIES	52.54 53.72
C00001520321	2020/05/28		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	53.83
C00001520405	2020/05/28		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.89
C00001520321	2020/05/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	70.99
C00001520321 C00001520407	2020/05/28 2020/05/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	MAGNOLIA PARK FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	71.19 75.33
C00001520407	2020/05/28		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	75.33 77.01
C00001520405	2020/05/28		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	82.25
C00001520321	2020/05/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD COMMUNITY PARK	UTILITIES	84.41
C00001520406 C00001520296	2020/05/28 2020/05/28		WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS CRISIS BENEFITS	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	86.08 90.48
C00001520296 C00001520321	2020/05/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	94.92
C00001520326	2020/05/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	97.36
C00001520405	2020/05/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	110.46
C00001520407		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	114.80
C00001520405 C00001520405	2020/05/28	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	116.28 124.57
C00001520408	2020/05/28		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	126.91
C00001520406	2020/05/28		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	131.37
C00001520321	2020/05/28		PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	143.07
C00001520321 C00001520321	2020/05/28 2020/05/28		PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	APOPKA STATION SHADOW BAY COMMUNITY PARK	UTILITIES UTILITIES	151.70 154.46
C00001520321	2020/05/28		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	156.74
C00001520408	2020/05/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	157.83
C00001520406	2020/05/28		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS GEORGE BAILEY PARK	UTILITIES-ELECTRIC	183.08
C00001520321 C00001520405	2020/05/28 2020/05/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	188.01 189.24
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001520297	2020/05/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	196.73
C00001520421	2020/05/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	201.49
C00001520321	2020/05/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	204.78
C00001520282 C00001520300	2020/05/28 2020/05/28	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	233.68 242.66
C00001520300	2020/05/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	244.39
C00001520286	2020/05/28	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
C00001520283	2020/05/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	251.11
C00001520285	2020/05/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	266.51
C00001520406	2020/05/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	268.88
C00001520419 C00001520321	2020/05/28 2020/05/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT SHADOW BAY COMMUNITY PARK	WELFARE VENDOR PAYMENTS UTILITIES	275.00 286.68
C00001520425	2020/05/28	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	286.73
C00001520277	2020/05/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	300.00
C00001520414	2020/05/28	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
C00001520408	2020/05/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	308.66
C00001520279 C00001520321	2020/05/28 2020/05/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS GEORGE BAILEY PARK	WELFARE VENDOR PAYMENTS UTILITIES	323.57 324.30
C00001520321	2020/05/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	330.35
C00001520276	2020/05/28	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
C00001520294	2020/05/28	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
C00001520322	2020/05/28	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
C00001520415	2020/05/28	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
C00001520418 C00001520290	2020/05/28 2020/05/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 379.98
C00001520287	2020/05/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	386.77
C00001520420	2020/05/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	398.76
C00001520280	2020/05/28	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
C00001520291	2020/05/28	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
C00001520293	2020/05/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001520278 C00001520284	2020/05/28 2020/05/28	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	450.00 450.00
C00001520204	2020/05/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001520416	2020/05/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001520417	2020/05/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001520281	2020/05/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	478.93
C00001520405 C00001520326	2020/05/28 2020/05/28	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	481.49 508.33
C00001520320	2020/05/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	522.04
C00001520289	2020/05/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	525.00
C00001520292	2020/05/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	525.00
C00001520326	2020/05/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	565.37
C00001520408	2020/05/28 2020/05/28	DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	590.37
C00001520288 C00001520295	2020/05/28	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	653.98 668.02
C00001520422	2020/05/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	672.50
C00001520324	2020/05/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	872.76
C00001520408	2020/05/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,121.43
C00001520424	2020/05/28	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 29	COMPTROLLER	STREET LIGHTS	UTILITIES	1,438.84
C00001520326 C00001520326	2020/05/28 2020/05/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	1,885.79 2,247.74
C00001520320	2020/05/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,253.42
C00001520326	2020/05/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,372.64
C00001520431	2020/05/28	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	52,262.88
C00001520432	2020/05/28	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	53,671.93
C00001520428 C00001520430	2020/05/28 2020/05/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	61,483.11 65,746.95
C00001520430 C00001520423	2020/05/28	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	102,125.73
C00001520426	2020/05/28	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	104,120.87
C00001520427	2020/05/28	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	106,218.62
C00001520429		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	143,998.76
E00000293396	2020/05/26	DULSKIS, DAVIS MYKOLAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.01
E00000293396 E00000293397	2020/05/26 2020/05/26	DULSKIS, DAVIS MYKOLAS DURJAN, KYLE ARLEN	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE	LOCAL TRAVEL TOLL CHARGES	72.98 27.52
E00000293397	2020/05/26	DURJAN, KYLE ARLEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	81.88
E00000293587	2020/05/28	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	81.38
E00000293587	2020/05/28	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	81.38
E00000293587	2020/05/28	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	90.94
E00000293587	2020/05/28	EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	111.00
E00000293587 E00000293587	2020/05/28 2020/05/28	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	134.94 498.66
E00000293587	2020/05/28	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	524.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000293587 E00000293587	2020/05/28 2020/05/28		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	806.92 1,080.28
E00000293587	2020/05/28		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,613.84
E00000293587 E00000293587	2020/05/28 2020/05/28	EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	1,613.84 2,824.00
C00001520214	2020/05/26	ECHOSTAR SATELLITE CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	144.05
C00001520214	2020/05/28		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	14.95
C00001520447	2020/05/28	EEC ACQUISITION LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	363.00
E00000293372	2020/05/26	ELLIOTT, EMILY A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	56.07
C00001520209	2020/05/26	EMBARK SAFETY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	BOOKS, COMPACT DISKS, VIDEOS,	4,937.31
C00001520175	2020/05/26	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	27.40
C00001520107	2020/05/26	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	47.14
C00001520107	2020/05/26	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	53.09
C00001520107	2020/05/26	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	59.78
C00001520107	2020/05/26	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	81.44
C00001520107	2020/05/26	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK WATER RECLAMATION TREATMENT	COMMUNICATIONS	105.98
C00001520136	2020/05/26	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	135.37
C00001520107	2020/05/26	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	247.82
C00001520107	2020/05/26	EMBARQ FLORIDA INC DBA/ ENVIRONMENTAL CONSULTING &	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COUNTYWIDE TREE PLANTING PROG	COMMUNICATIONS	322.60
E00000293568	2020/05/28		MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,073.62
E00000293613	2020/05/28	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,932.20
E00000293613	2020/05/28	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	24,563.50
C00001520201 C00001520392	2020/05/26 2020/05/28	ERO CONSTRUCTION INC ESTRADA, JOSEPH	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	13,700.00 30.52
E000001320392	2020/05/26	EUSKE, SCOTT C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	26.88
E00000293383	2020/05/26		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	110.36
E00000293412	2020/05/26	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	715.00
E00000293412	2020/05/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	715.00
E00000293412	2020/05/26	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	715.00
E00000293412	2020/05/26	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,599.36
E00000293412	2020/05/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,935.50
E00000293412	2020/05/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,935.50
E00000293412		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,987.00
E00000293412	2020/05/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3,141.50
E00000293412 C00001520483	2020/05/26 2020/05/28	EWT HOLDINGS III CORP DBA EXPRESS SUPPLY INC EXPRESS TITLE AND CLOSING	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	MAINTENANCE OF EQUIPMENT MATERIALS FOR CONSTRUCTION AND	4,207.00 12,990.00
C00001520393	2020/05/28		WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	151.00
C00001520368	2020/05/28		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001520468	2020/05/28	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001520468	2020/05/28		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001520468	2020/05/28	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001520468	2020/05/28	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001520468	2020/05/28		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001520468	2020/05/28	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001520468	2020/05/28	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001520468 C00001520468	2020/05/28 2020/05/28	FALCK SOUTHEAST II CORP DBA FALCK SOUTHEAST II CORP DBA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	TRANSPORT FOR INDIGENTS TRANSPORT FOR INDIGENTS	262.50 262.50
C00001520468	2020/05/28		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001520468	2020/05/28	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001520468	2020/05/28		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001520468	2020/05/28	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001520468	2020/05/28	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001520468	2020/05/28	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001520468	2020/05/28	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001520468		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001520468		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001520468		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001520468 C00001520468	2020/05/28 2020/05/28	FALCK SOUTHEAST II CORP DBA FALCK SOUTHEAST II CORP DBA	GENERAL FUND GENERAL FUND	CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	TRANSPORT FOR INDIGENTS TRANSPORT FOR INDIGENTS	262.50 262.50
C00001520468	2020/05/28		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	TRANSPORT FOR INDIGENTS TRANSPORT FOR INDIGENTS	262.50
C00001520468	2020/05/28		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001520468		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
E00000293559	2020/05/28		MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5		(46.40)
E00000293558	2020/05/28	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	451,193.61
E00000293559	2020/05/28		MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	463,563.20
C00001520110		FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	48.00
C00001520110	2020/05/26	FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	50.00

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C00001520110 C00001520110 C00001520110 C00001520110 C00001520110	2020/05/26 2020/05/26 2020/05/26 2020/05/26 2020/05/26	FENCE DIRECT INC	PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION CHAPIN STATION CHAPIN STATION CHAPIN STATION CHAPIN STATION CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	75.00 100.00 180.00 360.00 600.00
C00001520110 C00001520485	2020/05/26	FENCE DIRECT INC FENCE DIRECT INC	PARKS FUND RETENTION PONDS-GRP 232	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	CHAPIN STATION STORMWATER REHABILITATION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF ROADWAY SYSTEMS	1,000.00 50.00
C00001520485	2020/05/28	FENCE DIRECT INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	180.00
C00001520485	2020/05/28	FENCE DIRECT INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	180.00
C00001520485	2020/05/28	FENCE DIRECT INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	200.00
C00001520485	2020/05/28	FENCE DIRECT INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	240.00
C00001520485	2020/05/28	FENCE DIRECT INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	240.00
C00001520485	2020/05/28	FENCE DIRECT INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
C00001520485	2020/05/28	FENCE DIRECT INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
C00001520485	2020/05/28	FENCE DIRECT INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	3,520.00
C00001520485	2020/05/28	FENCE DIRECT INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	19,432.00
C00001520183	2020/05/26	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	190.06
C00001520183	2020/05/26	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	378.14
C00001520183	2020/05/26	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	1,108.80
C00001520183	2020/05/26	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	2,983.68
C00001520183	2020/05/26	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	4,960.32
C00001520183	2020/05/26	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	6,750.00
C00001520346	2020/05/28	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	85.25
C00001520346	2020/05/28	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	236.50
C00001520346	2020/05/28	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	344.00
C00001520346	2020/05/28	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	831.40
C00001520346	2020/05/28	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,248.72
C00001520346	2020/05/28	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,637.60
C00001520346 C00001520346	2020/05/28	FERGUSON ENTERPRISES LLC DBA FERGUSON ENTERPRISES LLC DBA FGHP PROPERTIES LIMITED	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,699.20
C00001520492	2020/05/28	PARTNERSHIP - THE TRI-PLEX FGHP PROPERTIES LIMITED	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,833.33
C00001520492	2020/05/28	PARTNERSHIP - THE TRI-PLEX	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	8,833.33
C00001520385	2020/05/28	FIKES, PAMELA	GENERAL FUND			SALES TAX PAYABLE	3.25
C00001520385	2020/05/28	FIKES, PAMELA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.75
C00001520003	2020/05/26	FILPO, STEPHANIE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK		50.00
C00001520455	2020/05/28	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	304.00
C00001520455	2020/05/28	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	304.00
C00001520455	2020/05/28	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	337.44
C00001520455	2020/05/28	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	1,102.88
C00001520455	2020/05/28	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	1,140.24
C00001520455	2020/05/28	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,962.00
C00001520455	2020/05/28	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,962.00
C00001520455	2020/05/28	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	2,592.48
C00001520455	2020/05/28	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	3,420.72
C00001520455	2020/05/28	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	5,370.00
C00001520455	2020/05/28	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	5,370.00
C00001520455	2020/05/28	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	17,900.00
C00001520455	2020/05/28	FISHER SCIENTIFIC CO LLC FL DEPT OF HEALTH / BUREAU OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	19,620.00
C00001520073	2020/05/26	RADIATION CONTROL FLAGLER CONSTRUCTION EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	PAYMENTS TO OTHER GOVERNMENTAL	240.00
E00000293323	2020/05/26	LLC FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	12.50
E00000293323	2020/05/26		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	39.10
C00001520507	2020/05/28	FLORES, CHANTELLE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	12,000.00
C00001520307	2020/05/26	FLORES, JESSICA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	22. 320 BOILDINGO/OTTOOTOTEO	50.00
	2020/05/26		PARKS FUND PARKS FUND			REFUNDS PRIOR YR REVEN	
C00001520389		FLORES, VICTOR FLORIDA DEPT OF CHILDREN &		COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK		50.00
C00001520440	2020/05/28	FAMILIES	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	PAYMENTS TO OTHER GOVERNMENTAL	62.00
C00001520221	2020/05/26	FLORIDA DEPT OF FINANCIAL SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001520221	2020/05/26	FLORIDA DEPT OF FINANCIAL SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001520221	2020/05/26	FLORIDA DEPT OF FINANCIAL SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00

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E00000293566 E00000293566 C00001520444 C00001520444	2020/05/28 2020/05/28 2020/05/28 2020/05/28		HIV EMER RELIEF FY 20-21 HIV EMER RELIEF FY 20-21 HIV EMER RELIEF FY 20-21 HIV EMER RELIEF FY 20-21	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	1,868.28 3,163.17 4,758.81 10,177.84
C00001520033	2020/05/26	FLORIDA DEPT OF HEALTH / BUREAU OF LABORATORIES	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	PAYMENTS TO OTHER GOVERNMENTAL	200.00
C00001520034	2020/05/26	FLORIDA DEPT OF HEALTH / BUREAU OF LABORATORIES	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	PAYMENTS TO OTHER GOVERNMENTAL	4,400.00
C00001520098	2020/05/26	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	792.00
C00001520098	2020/05/26	FLORIDA DEPT OF LAW ENFORCEMENT FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,154.75
C00001520139	2020/05/26	SERVICES FLORIDA DOOR CONTROL OF ORLANDO	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	147.68
C00001520349 C00001520475	2020/05/28 2020/05/28	INC FLORIDA IMPORTS EXPERTS INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES HEALTH SERVICES	ADMIN/UTILITIES PHARMACY	MAINTENANCE OF EQUIPMENT MEDandSURG SUPPLIES	350.00 430,000.00
C00001520220	2020/05/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001520220	2020/05/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001520220	2020/05/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001520220	2020/05/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001520220	2020/05/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001520220	2020/05/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001520220	2020/05/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001520220	2020/05/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001520220	2020/05/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001520220	2020/05/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001520220	2020/05/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001520220	2020/05/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001520220	2020/05/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001520220	2020/05/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001520220	2020/05/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001520220	2020/05/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001520220	2020/05/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001520220	2020/05/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001520220	2020/05/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001520220	2020/05/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001520220	2020/05/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001520220	2020/05/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001520220	2020/05/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001520220	2020/05/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001520220	2020/05/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001520220	2020/05/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001520220	2020/05/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001520220	2020/05/26	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00

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FLORIDA PEST CONTROL & CHEMICAL C00001520220 2020/05/26 CO DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE	F BUILDINGS, IMPR 12.00
FLORIDA PEST CONTROL & CHEMICAL	F BUILDINGS, IMPR 12.00
FLORIDA PEST CONTROL & CHEMICAL	F BUILDINGS, IMPR 15.00
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FLORIDA PEST CONTROL & CHEMICAL	F BUILDINGS, IMPR 15.00
C00001520220 2020/05/26 CO DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE FLORIDA PEST CONTROL & CHEMICAL	F BUILDINGS, IMPR 15.00
C00001520220 2020/05/26 CO DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE FLORIDA PEST CONTROL & CHEMICAL	F BUILDINGS, IMPR 15.00
C00001520220 2020/05/26 CO DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE FLORIDA PEST CONTROL & CHEMICAL	F BUILDINGS, IMPR 15.00
C00001520220 2020/05/26 CO DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE FLORIDA PEST CONTROL & CHEMICAL	F BUILDINGS, IMPR 15.00
C00001520220 2020/05/26 CO DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE FLORIDA PEST CONTROL & CHEMICAL	F BUILDINGS, IMPR 15.00
C00001520220 2020/05/26 CO DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE FLORIDA PEST CONTROL & CHEMICAL	F BUILDINGS, IMPR 15.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001520220	2020/05/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001520220	2020/05/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001520220	2020/05/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001520220		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001520220		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001520220		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001520220		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001520220		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001520220		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001520220		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001520220		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
		FLORIDA PEST CONTROL & CHEMICAL CO DBA					
C00001520220		FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001520220		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001520220		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001520220		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001520220		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001520220		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001520220	2020/05/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001520220	2020/05/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001520220	2020/05/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001520220	2020/05/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001520220	2020/05/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001520220	2020/05/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001520220	2020/05/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001520220	2020/05/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001520220	2020/05/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001520220	2020/05/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001520220	2020/05/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001520220	2020/05/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001520220	2020/05/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001520220	2020/05/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001520220	2020/05/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001520379	2020/05/28	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001520379	2020/05/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001520379	2020/05/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001520379	2020/05/28	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001520379	2020/05/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001520379	2020/05/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001520379	2020/05/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001520379	2020/05/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001520379	2020/05/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001520379	2020/05/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001520379	2020/05/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001520379	2020/05/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001520379	2020/05/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001520379	2020/05/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001520379	2020/05/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001520379	2020/05/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001520379	2020/05/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001520379	2020/05/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001520379	2020/05/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001520379	2020/05/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001520379	2020/05/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001520379	2020/05/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001520379	2020/05/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001520379	2020/05/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001520379	2020/05/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001520379	2020/05/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001520379	2020/05/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001520379	2020/05/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001520379	2020/05/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001520379	2020/05/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001520379	2020/05/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001520379	2020/05/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001520379	2020/05/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001520379	2020/05/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001520379	2020/05/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001520379	2020/05/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001520379	2020/05/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	185.00
C00001520379	2020/05/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001520379	2020/05/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001520379	2020/05/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	475.00

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C00001520194	2020/05/26	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001520194	2020/05/26	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001520194	2020/05/26	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001520194	2020/05/26	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001520194	2020/05/26	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001520194	2020/05/26	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001520194	2020/05/26	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001520194	2020/05/26	FLORIDA PEST CONTROL & CHEMICAL CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001520194	2020/05/26	CO INC FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001520194	2020/05/26	CO INC FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001520194	2020/05/26	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001520194	2020/05/26	CO INC FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001520194	2020/05/26	CO INC FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001520194	2020/05/26	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001520194	2020/05/26	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001520194	2020/05/26	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001520194	2020/05/26	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001520194	2020/05/26	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001520194	2020/05/26	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001520194	2020/05/26	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001520194	2020/05/26	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001520194	2020/05/26	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001520194	2020/05/26	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001520194	2020/05/26	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001520194	2020/05/26	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001520194	2020/05/26	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001520194	2020/05/26	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001520194	2020/05/26	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001520194	2020/05/26	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001520194	2020/05/26	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001520194	2020/05/26	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001520194	2020/05/26	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001520194	2020/05/26	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001520194	2020/05/26	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001520194	2020/05/26	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001520194	2020/05/26		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00

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C00001520194	2020/05/26	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001520194	2020/05/26	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001520194	2020/05/26		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001520194	2020/05/26	FLORIDA PEST CONTROL & CHEMICAL CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001520194	2020/05/26	CO INC FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001520194	2020/05/26		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001520194	2020/05/26	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001520194	2020/05/26		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001520194	2020/05/26	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001520194	2020/05/26	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001520194	2020/05/26	CO INC FLORIDA SECT AMER WATER WORKS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001520357	2020/05/28	ASSN INC FLORIDA STATE COLLEGE AT	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACT SVC-TRAINING	10.00
E00000293438	2020/05/26	JACKSONVILLE FLORIDA STATE COLLEGE AT	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	550.00
E00000293438	2020/05/26	JACKSONVILLE FLORIDA STATE COLLEGE AT	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	550.00
E00000293438 C00001520097	2020/05/26 2020/05/26	JACKSONVILLE FLORIDA STATE UNINVERSITY	911 FEE GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES TELEPHONE SERVICES	TRAINING AND EDUCATIONAL COST CONTRACTUAL SERVICES NOT OTHER	1,650.00 90.99
C00001520097		FLORIDA STATE UNINVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACTUAL SERVICES NOT OTHER	269.68
C00001520097	2020/05/26		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001520097		FLORIDA STATE UNINVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,333.76
C00001520097 C00001520113	2020/05/26 2020/05/26	FLORIDA STATE UNINVERSITY FLORIDA UTILITY TRAILERS INC FLORIDA WATER & POLLUTION	GENERAL FUND AIR POLLUTION CONTROL	INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS	TELEPHONE SERVICES AIR POLLUTION	CONTRACTUAL SERVICES NOT OTHER RENTAL OF EQUIPMENT	1,718.08 475.00
C00001520035	2020/05/26		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	4.50
C00001520035 E00000293624	2020/05/26 2020/05/28		WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS OTHER ACCOUNTS PAYABLE	25.50 24.43
C00001520381	2020/05/28		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	59.41
C00001520381	2020/05/28		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE CROSS CONNECTION CONTROL	MAINTENANCE OF EQUIPMENT	82.50
C00001520086	2020/05/26	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES CROSS CONNECTION CONTROL	STRUCT and FAC OTH TH BLDGS	752.94
C00001520195	2020/05/26	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES CROSS CONNECTION CONTROL	STRUCT and FAC OTH TH BLDGS	981.35
C00001520086	2020/05/26	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES CROSS CONNECTION CONTROL	STRUCT and FAC OTH TH BLDGS	2,747.78
C00001520086	2020/05/26	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES CROSS CONNECTION CONTROL	STRUCT and FAC OTH TH BLDGS	3,825.10
C00001520195	2020/05/26	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES CROSS CONNECTION CONTROL	STRUCT and FAC OTH TH BLDGS	6,023.52
C00001520195	2020/05/26		WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES CROSS CONNECTION CONTROL	STRUCT and FAC OTH TH BLDGS	10,090.35
C00001520086		FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES CROSS CONNECTION CONTROL	STRUCT and FAC OTH TH BLDGS	13,803.90
C00001520195 C00001520217	2020/05/26	FRANK GAY PLUMBING INC FRANK GAY SERVICES LLC FRESH BREATH INTERNATIONAL	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	BACKFLOW DEVICES DOWNTOWN MAINTENANCE DISTRICT	STRUCT and FAC OTH TH BLDGS MAINTENANCE OF BUILDINGS, IMPR	32,376.42 873.68
E00000293496	2020/05/28	WORSHIP CENTER DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,898.00
E00000293615	2020/05/28		HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LEASES-BUILDINGS/STRUCTURES	10,214.17
C00001520441	2020/05/28		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	LEASES-BUILDINGS/STRUCTURES	13.38
C00001520441		G & C OC INVESTORS LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	LEASES-BUILDINGS/STRUCTURES	13.38
C00001520441	2020/05/28		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	LEASES-BUILDINGS/STRUCTURES	13.38
C00001520441	2020/05/28		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	LEASES-BUILDINGS/STRUCTURES	13.38
C00001520441		G & C OC INVESTORS LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	LEASES-BUILDINGS/STRUCTURES	13.38
C00001520441	2020/05/28		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	LEASES-BUILDINGS/STRUCTURES	54.83
C00001520442		G & C OC INVESTORS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	813.81
C00001520500	2020/05/28		GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	860.52
C00001520441	2020/05/28	G & C OC INVESTORS LLC G & C OC INVESTORS LLC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES HEALTH SERVICES	CHILDRENS MENTAL HEALTH PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	5,427.23
C00001520500	2020/05/28	G & C OC INVESTORS LLC	GLINLINAL FUND	HEALIH SERVICES	FUDLIC MEALIN	LLAGES-BUILDINGS/STRUCTURES	11,819.38

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C00001520442 E00000293355		G & C OC INVESTORS LLC G W TRUCKING INC	GENERAL FUND PARKS FUND	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	REAL ESTATE MGNT ARCADIA ACRES PARK	LEASES-BUILDINGS/STRUCTURES MAINTENANCE OF BUILDINGS, IMPR	34,259.97 816.00
E00000293355	2020/05/26	G W TRUCKING INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	MAINTENANCE OF BUILDINGS, IMPR	1,224.00
E00000293355	2020/05/26	G W TRUCKING INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF BUILDINGS, IMPR	1,224.00
E00000293355	2020/05/26		PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	MAINTENANCE OF BUILDINGS, IMPR	1,224.00
E00000293326	2020/05/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER	712.96
E00000293326	2020/05/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	712.96
E00000293314	2020/05/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	907.70
E00000293314	2020/05/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	1,012.83
E00000293428	2020/05/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,024.45
E00000293428	2020/05/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,026.01
E00000293428	2020/05/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,039.01
E00000293429	2020/05/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	1,331.00
E00000293428	2020/05/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,338.60
E00000293428	2020/05/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,338.60
E00000293428	2020/05/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,338.60
E00000293344	2020/05/26	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,693.28
E00000293314	2020/05/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,763.84
E00000293422	2020/05/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,763.84
E00000293428	2020/05/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	1,874.04
E00000293428	2020/05/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	2,085.99
E00000293428	2020/05/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	2,186.38
E00000293314	2020/05/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	2,315.04
					WATER RECLAMATION NW TREATMENT		
E00000293314	2020/05/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000293314	2020/05/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000293314	2020/05/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000293314	2020/05/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000293422	2020/05/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000293422	2020/05/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000293422	2020/05/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000293414	2020/05/26	G4S SECURE SOLUTIONS USA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	CONTRACTUAL SERVICES NOT OTHER	3,743.04
E00000293591 E00000293591	2020/05/28 2020/05/28	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	556.80 612.48
E00000293591	2020/05/28	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	692.52
E00000293591	2020/05/28	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	696.00
E00000293591	2020/05/28	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	696.00
E00000293591	2020/05/28	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	696.00
E00000293591	2020/05/28	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	709.92
E00000293591	2020/05/28	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	751.68
E00000293591	2020/05/28	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	765.60
E00000293591	2020/05/28	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	765.60
E00000293590	2020/05/28	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	814.08
E00000293591	2020/05/28	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	814.08
E00000293497	2020/05/28	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	891.20
E00000293591	2020/05/28	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	957.09
E00000293591	2020/05/28	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	972.78
E00000293591	2020/05/28	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	972.78
E00000293591	2020/05/28	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	972.78
E00000293591	2020/05/28 2020/05/28	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	972.78 972.78
E00000293591			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	
E00000293591	2020/05/28	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,013.36
E00000293591	2020/05/28 2020/05/28	G4S SECURE SOLUTIONS USA INC				CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,017.60
E00000293591		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE		1,017.60
E00000293590	2020/05/28	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,019.85
E00000293590		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,182.08
E00000293591 E00000293591	2020/05/28	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,477.60 1,477.60
E00000293591	2020/05/28	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,477.60
E00000293591	2020/05/28	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,477.60
			GENERAL FUND GENERAL FUND				
E00000293591 E00000293591	2020/05/28 2020/05/28	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,477.60 1,477.60
E00000293591 E00000293497	2020/05/28		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,812.07
E00000293497 E00000293590	2020/05/28	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,418.87
E00000293590 E00000293591	2020/05/28	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,418.87
E00000293591	2020/05/28		COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,019.42
E00000293591	2020/05/28	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,049.27
E00000293591		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,053.14
_00000200001	2020/00/20	S.S SESSIVE GOLD HONO GOA ING	CCC //IOILITIEO	A.S.IIII II. STITUTIVE CERTIFICE	S.C OIL WANTE TO WOOL	SSSTORE SERVICES HOT OTTER	7,000.17

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000293590	2020/05/28	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,113.78
E00000293591	2020/05/28	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,687.41
E00000293591	2020/05/28	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,818.91
E00000293591	2020/05/28 2020/05/28	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,830.51
E00000293591 E00000293591	2020/05/28	G4S SECURE SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,842.11 4,896.26
E00000293591	2020/05/28	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,929.67
E00000293398	2020/05/26	GARCIA- BENGOCHEA, IGNACIO	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	4.54
E00000293398	2020/05/26	GARCIA- BENGOCHEA, IGNACIO	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	15.58
E00000293389	2020/05/26	GAST, JOSHUA ALLAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.98
E00000293389 C00001520465	2020/05/26 2020/05/28	GAST, JOSHUA ALLAN GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU FLEET MANAGEMENT DEPT	FIRE - RESCUE ADMINISTRATIVE SERVICES	FIELD OPERATIONS SERVICES FLEET MANAGEMNT DISB	LOCAL TRAVEL MATERIALS FOR FLEET MAINTENANC	151.30 (63.26)
C00001520465	2020/05/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	(33.78)
C00001520465	2020/05/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.64
C00001520465	2020/05/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.34
C00001520465	2020/05/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.90
C00001520465 C00001520465	2020/05/28 2020/05/28	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	25.19 27.11
C00001520465	2020/05/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	191.02
C00001520465	2020/05/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	357.18
C00001520075	2020/05/26	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	2,007.59
C00001520333	2020/05/28	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	2,386.40
C00001520333 C00001520333	2020/05/28 2020/05/28	GEOSYNTEC CONSULTANTS INC GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	WATER QUALITY IMPROVEMENTS LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	7,848.99 14,234.36
C00001520333	2020/05/28	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	15,404.42
C00001520333	2020/05/28	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	16,471.47
E00000293627	2020/05/28	GILES, JESSE C	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	OUT OF COUNTY TRAVEL	60.00
000004500500	0000/05/00	GOLDENROD BUSINESS PARK	GENERAL FUND	A DAMINUOTO A TIME OF DAMINO CO	DEAL FOTATE MONT	LEAGES BUILDINGS/OTBLIOTURES	105.00
C00001520506	2020/05/28	PARTNERSHIPS LLP GOLDENROD BUSINESS PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	135.00
C00001520506	2020/05/28	PARTNERSHIPS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	776.25
E00000293479	2020/05/28	GOOD NEWS JAIL & PRISON MINISTRY	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	7,500.00
C00001520450	2020/05/28	GRACENOTE MEDIA SERVICES LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001520450	2020/05/28	GRACENOTE MEDIA SERVICES LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001520224 C00001520224	2020/05/26 2020/05/26	GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT UTILITY FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF BUILDINGS, IMPR	9,019.43 39,334.00
C00001520224	2020/05/28	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,614.86
C00001520356	2020/05/28	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	32,458.92
E00000293385	2020/05/26	GREGORY, STEPHEN PROCTOR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	60.97
C00001520253	2020/05/28	GROSSMAN,HETHER J	WATER UTILITIES SYSTEM		WATER RECLAMATION TREATMENT	CUSTOMER DEPOSITS	42.68
E00000293524	2020/05/28	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST EAST	MAINTENANCE OF EQUIPMENT	2,540.43
					WATER RECLAMATION TREATMENT		,
E00000293524	2020/05/28	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	3,395.97
E00000293524	2020/05/28	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	4,318.44
L00000293324	2020/03/28	TACTI COMPANT INC	WATER OTHER STOTEM	UTILITIES	WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	4,310.44
E00000293524	2020/05/28	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	5,655.10
					WATER RECLAMATION TREATMENT		
E00000293524	2020/05/28	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	7,900.65
E00000293524	2020/05/28	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	7,944.30
				- · · · · · · · · · · · · · · · · · · ·	WATER RECLAMATION TREATMENT		.,
E00000293524	2020/05/28	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	9,472.05
E00000293524	2020/05/28	HACH COMPANY INC	WATER LITH ITIES SYSTEM	LITHITIES	WATER RECLAMATION TREATMENT	MAINTENANCE OF FOLUDATION	40,000,00
E00000293524 E00000293388	2020/05/28	HALES, PHILLIP D	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	EAST FIELD OPERATIONS SERVICES	MAINTENANCE OF EQUIPMENT LOCAL TRAVEL	48,888.00 85.89
E00000293616	2020/05/28	HANGARCO II INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	16,879.34
C00001520499	2020/05/28	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	371.25
C00001520499	2020/05/28	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,196.25
C00001520499 C00001520499	2020/05/28 2020/05/28	HANGING MOSS RE LLC HANGING MOSS RE LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	1,677.50
E000001320499	2020/05/26	HANSON PROFESSIONAL SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RESEARCH and STUDIES	8,126.25 375.40
E00000293305	2020/05/26	HANSON PROFESSIONAL SVCS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	4,806.80
E00000293480	2020/05/28	HANSON PROFESSIONAL SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,085.00
E00000293480	2020/05/28	HANSON PROFESSIONAL SVCS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	1,280.30
E00000293480 E00000293480	2020/05/28 2020/05/28	HANSON PROFESSIONAL SVCS INC HANSON PROFESSIONAL SVCS INC	GENERAL FUND MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT ENERGY CONSERVATION RETROFIT	RESEARCH and STUDIES MAINTENANCE OF BUILDINGS, IMPR	2,656.60 12,818.40
200000230400	2020/00/20			, S.M. NOTIVE DELVIOLO	Z. Z. Z. O O O O C. C. VALION NE INOLIT		12,510.70
E00000293405	2020/05/26	HAUSINGER & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT		195,269.40
C00001520363	2020/05/28	HAWKINS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	363.44
C00001520363 C00001520363	2020/05/28 2020/05/28	HAWKINS INC HAWKINS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	FLUORIDE FLUORIDE	403.56 1,675.60
200001020000	_0_0/00/20			J			.,570.00

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C00001520078 C00001520078	2020/05/26 2020/05/26	HAZEN & SAWYER PC HAZEN & SAWYER PC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	HORIZONS WEST TRANSMISSION SYS HORIZONS WEST TRANSMISSION SYS	UTILITY LINES UTILITY LINES	334.02 2,207.52
C00001520077	2020/05/26	HAZEN & SAWYER PC	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	18,588.39
C00001520077	2020/05/26	HAZEN & SAWYER PC	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL POCKET PARKS/BOAT	STRUCT and FAC OTH TH BLDGS	32,456.53
E00000293353	2020/05/26	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000293353	2020/05/26	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000293353	2020/05/26	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000293353	2020/05/26	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000293353	2020/05/26	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROSE PLACE	MAINTENANCE OF BUILDINGS, IMPR	792.00
E00000293353	2020/05/26	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,122.00
E00000293353	2020/05/26	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF BUILDINGS, IMPR	1,386.00
				COMMUNITY AND FAMILY SERVICES	BARNETT PARK		
E00000293352	2020/05/26	HELPING HAND LAWN CARE INC	PARKS FUND			MAINTENANCE OF BUILDINGS, IMPR	1,425.00
E00000293352	2020/05/26	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK DEPUTY BRANDON COATES COMM	MAINTENANCE OF BUILDINGS, IMPR	7,000.00
E00000293546	2020/05/28	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS EMERGENCY MEDICAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	2,389.00
C00001520456	2020/05/28	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	4.32
C00001520456	2020/05/28	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	4.32
C00001520456	2020/05/28	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	4.32
C00001520456	2020/05/28	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	53.25
C00001520456	2020/05/28	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	53.25
C00001520456	2020/05/28	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	53.25
C00001520456	2020/05/28	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	121.80
C00001520456	2020/05/28	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	259.00
C00001520456	2020/05/28	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	318.00
C00001520456	2020/05/28	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,839.60
C00001520456	2020/05/28	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	3,321.00
E00000293549	2020/05/28	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000293550	2020/05/28	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	136.00
E00000293549	2020/05/28	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,560.00
E00000293549	2020/05/28	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,656.69
E00000293617	2020/05/28	HIGHLANDER INVESTMENTS LTD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	LEASES-BUILDINGS/STRUCTURES	21,571.84
C00001520118	2020/05/26	HILL YORK SERVICE CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	27.59
C00001520118			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.76
C00001520118	2020/05/26		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	120.91
C00001520118	2020/05/26	HILL YORK SERVICE CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	187.96
C00001520118			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	216.00
C00001520118	2020/05/26	HILL YORK SERVICE CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.00
C00001520118			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	624.00
C00001520118	2020/05/26	HILL YORK SERVICE CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	630.00
C00001520118	2020/05/26	HILL YORK SERVICE CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	703.90
E00000293618	2020/05/28	HOFFNER CENTER LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	6,000.30
E00000293618	2020/05/28	HOFFNER CENTER LLC HOMELESS SVCS NETWORK OF	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC MENTAL HEALTH AND HOMELESS	LEASES-BUILDINGS/STRUCTURES	33,247.11
E00000293403	2020/05/26	CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	31,481.51
E00000293407	2020/05/26	HUBBARD CONSTRUCTION CO DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	18.00
E00000293360	2020/05/26	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000293360	2020/05/26	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000293360	2020/05/26	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000293360	2020/05/26	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
	2020/05/26					MAINTENANCE OF BUILDINGS, IMPR	
E00000293360		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC		250.00
E00000293360	2020/05/26		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC EMPLOYEE GRP INSUR-OTH THAN	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001520328	2020/05/28	HUMANA INSURANCE CO	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL ANIMAL CYCS ADMINISTRATION	MEDICAL EXP BENEFITS	25,257.56
C00001520464	2020/05/28	IHEARTMEDIA ENTERTAINMENT INC DBA	A GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	PROMOTIONAL EXPENSES	20.00

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C00001520464	2020/05/28	IHEARTMEDIA ENTERTAINMENT INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	PROMOTIONAL EXPENSES	20.00
C00001520464	2020/05/28	IHEARTMEDIA ENTERTAINMENT INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	PROMOTIONAL EXPENSES	480.00
C00001520464	2020/05/28	IHEARTMEDIA ENTERTAINMENT INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	PROMOTIONAL EXPENSES	1,200.00
E00000293319 E00000293424	2020/05/26 2020/05/26	ILER GROUP INC DBA INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ENVIRONMENTAL COMPLIANCE ENVIRONMENTAL COMPLIANCE	COMMUNICATIONS RENTAL OF EQUIPMENT	116.34 679.37
					WATER RECLAMATION NW TREATMENT		
E00000293424 E00000293424	2020/05/26 2020/05/26	INDUSTRIAL SCIENTIFIC CORP INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS WATER PRODUCTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	679.38 1,041.72
E00000293424	2020/05/26	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,041.72
E00000293424	2020/05/26	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,087.01
E00000293321	2020/05/26	INTEGRATION PARTNERS CORP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	37.62
E00000293321	2020/05/26	INTEGRATION PARTNERS CORP	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	MAINTENANCE OF COMPUTER EQUIPM	85.50
E00000293321	2020/05/26	INTEGRATION PARTNERS CORP	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER	COMPUTER EQUIPMENT > \$500	416.10
E00000293321	2020/05/26	INTEGRATION PARTNERS CORP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	803.70
E00000293321	2020/05/26	INTEGRATION PARTNERS CORP	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER	COMPUTER EQUIPMENT > \$500	2,506.10
E00000293521		INTERIOR CONTRACT SERVICES INC INTERSTATE BILLING SVC INC RE: RUSH	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	942.69
E00000293605	2020/05/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000293605	2020/05/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000293504	2020/05/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.38
E00000293602	2020/05/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.72
E00000293602	2020/05/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.38
E00000293602	2020/05/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.36
E00000293504	2020/05/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	14.60
E00000293602	2020/05/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.68
E00000293504	2020/05/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	29.20
E00000293602	2020/05/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.91
E00000293605	2020/05/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	34.40
E00000293605	2020/05/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	38.69
E00000293504	2020/05/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	43.75
E00000293504	2020/05/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	44.56
E00000293602	2020/05/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.12
E00000293602	2020/05/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.17
E00000293602	2020/05/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.62
E00000293604	2020/05/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.37
E00000293602	2020/05/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	73.04
E00000293504	2020/05/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	87.90
E00000293602	2020/05/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.35
E00000293602	2020/05/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	102.27
E00000293602	2020/05/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	108.21
E00000293602	2020/05/28	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	128.62

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E00000293504	2020/05/28	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	141.36
E00000293604	2020/05/28	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	158.77
E00000293602	2020/05/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	225.42
E00000293504	2020/05/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	289.41
E00000293604	2020/05/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	327.55
E00000293504	2020/05/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	437.88
E00000293504	2020/05/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	445.84
E00000293604	2020/05/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	523.00
E00000293504	2020/05/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	651.50
E00000293504	2020/05/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	948.91
E00000293605	2020/05/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	963.33
E00000293602	2020/05/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,042.60
E00000293605	2020/05/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,266.77
E00000293605	2020/05/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,720.00
E00000293504	2020/05/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,897.82
E00000293605	2020/05/28	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,934.50
E00000293481	2020/05/28	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,044.34
E00000293481 C00001520230 C00001520230 C00001520230 C00001520382 C00001520382 E00000293374 E00000293374	2020/05/28 2020/05/26 2020/05/26 2020/05/26 2020/05/28 2020/05/28 2020/05/26 2020/05/26	INWOOD CONSULTING ENGINEERS INC J NEWTON ENTERPRISES INC JAKUBOWICZ, ARIEL DAVID JAKUBOWICZ, ARIEL DAVID	MISC CONSTRUCTION PROJECTS CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	PUBLIC WORKS CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER FIRE - RESCUE FIRE - RESCUE	LAND/PRIM WATER SYST FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR TOLL CHARGES LOCAL TRAVEL	1,842.95 53.03 216.00 881.35 216.00 693.00 32.38 105.02
E00000293611	2020/05/28	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	7.00
E00000293611	2020/05/28	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	42.50
E00000293611	2020/05/28	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	51.00
E00000293611	2020/05/28	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	187.00
E00000293611	2020/05/28	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	272.00
E00000293611	2020/05/28	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	351.05
E00000293611	2020/05/28	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	433.50
E00000293611	2020/05/28	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	900.00
E00000293611	2020/05/28	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,300.00
E00000293611	2020/05/28	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	5,265.00
E00000293611	2020/05/28	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	5,562.00
E00000293611	2020/05/28	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	10,750.00
E00000293611	2020/05/28	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	11,250.00
E00000293611	2020/05/28	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	16,275.00
E00000293611	2020/05/28	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	32,110.00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** E00000293611 2020/05/28 JAMES F MCCANN INCORPORATED TREE REPLACEMENT TRUST PUBLIC WORKS ROADWAY MEDIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEMS 33,750.00 E00000293373 2020/05/26 JARRELL, JEFFREY R OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES LOCAL TRAVEL 182.01 C00001520241 2020/05/26 JHL LANDSCAPE SUPPLY LLC DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MATERIALS FOR CONSTRUCTION AND 980.00 C00001520005 2020/05/26 JIMENEZ, CARLOS PARKS FUND COMMUNITY AND FAMILY SERVICES DOWNEY PARK 50.00 JOHNSON CONTROLS FIRE

C00001520380 2020/05/28 PROTECTION LP CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF BUILDINGS, IMPR 384.16 JOHNSON CONTROLS FIRE C00001520380 2020/05/28 PROTECTION LP CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 1,920.00 E00000293553 2020/05/28 JOHNSON CONTROLS INC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 199.50 E00000293553 2020/05/28 JOHNSON CONTROLS INC CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF BUILDINGS, IMPR 1,489.60 E00000293553 2020/05/28 JOHNSON CONTROLS INC CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF BUILDINGS, IMPR 1.569.40 E00000293404 2020/05/26 JOHNSON LAUX CONSTRUCTION LLC MISC CONSTRUCTION PROJECTS ADMINISTRATIVE SERVICES IMPROVEMENTS TO FACILITIES MAINTENANCE OF BUILDINGS, IMPR 871.98 JOHNSON LAUX CONSTRUCTION LLC E00000293404 2020/05/26 MISC CONSTRUCTION PROJECTS ADMINISTRATIVE SERVICES IMPROVEMENTS TO FACILITIES MAINTENANCE OF BUILDINGS, IMPR 1.736.79 E00000293404 2020/05/26 JOHNSON LAUX CONSTRUCTION LLC MISC CONSTRUCTION PROJECTS PLAN, ENVIRON AND DEVEL SVCS CODE BUILDING RENOVATIONS MAINTENANCE OF BUILDINGS, IMPR 1,745.47 2020/05/26 JOHNSON LAUX CONSTRUCTION LLC MISC CONSTRUCTION PROJECTS PLAN ENVIRON AND DEVEL SVCS CODE BUILDING RENOVATIONS MAINTENANCE OF BUILDINGS IMPR 3 493 92 F00000293404 JOHNSON LAUX CONSTRUCTION LLC PLAN, ENVIRON AND DEVEL SVCS E00000293404 2020/05/26 MISC CONSTRUCTION PROJECTS CODE BUILDING RENOVATIONS MAINTENANCE OF BUILDINGS, IMPR 4,032.83 E00000293404 2020/05/26 JOHNSON LAUX CONSTRUCTION LLC MISC CONSTRUCTION PROJECTS ADMINISTRATIVE SERVICES IMPROVEMENTS TO FACILITIES MAINTENANCE OF BUILDINGS IMPR 4.878.71 JOHNSON LAUX CONSTRUCTION LLC MAINTENANCE OF BUILDINGS, IMPR E00000293404 2020/05/26 MISC CONSTRUCTION PROJECTS ADMINISTRATIVE SERVICES IMPROVEMENTS TO FACILITIES 5,373.16 2020/05/26 JOHNSON LAUX CONSTRUCTION LLC MISC CONSTRUCTION PROJECTS PLAN, ENVIRON AND DEVEL SVCS CODE BUILDING RENOVATIONS MAINTENANCE OF BUILDINGS, IMPR E00000293404 11.328.35 E00000293404 2020/05/26 JOHNSON LAUX CONSTRUCTION LLC MISC CONSTRUCTION PROJECTS PLAN, ENVIRON AND DEVEL SVCS CODE BUILDING RENOVATIONS MAINTENANCE OF BUILDINGS, IMPR 12,476,47 E00000293404 2020/05/26 JOHNSON LAUX CONSTRUCTION LLC MISC CONSTRUCTION PROJECTS PLAN, ENVIRON AND DEVEL SVCS CODE BUILDING RENOVATIONS MAINTENANCE OF BUILDINGS, IMPR 21,384.08 C00001520254 2020/05/28 JOHNSON.CHAUNCEY WATER UTILITIES SYSTEM CUSTOMER DEPOSITS 66.55 E00000293474 2020/05/26 JONES, DAVID D GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS EPD ADMINISTRATIVE OFFICE LOCAL TRAVEL 14.69 C00001520006 2020/05/26 JONES RUBY PARKS FUND COMMUNITY AND FAMILY SERVICES ORLO VISTA PARK 85.00 E00000293306 2020/05/26 JR DAVIS CONSTRUCTION CO INC WATER UTILITIES SYSTEM UTILITIES SOUTH WATER OVERSIZING UTILITY RELOCATIONS 7,266.60 E00000293306 2020/05/26 JR DAVIS CONSTRUCTION CO INC WATER UTILITIES SYSTEM UTILITIES SOUTH SVC AREA EFFLUENT REUSE UTILITY RELOCATIONS 7,266.60 DARYL CARTER JPA-UTILITY COST 2020/05/26 JR DAVIS CONSTRUCTION CO INC COMPTROLLER POOLED REV/EXP-TRUST & AGENCY REFUNDS CURRENT YEAR E00000293306 ACCOUNT 187.784.40 E00000293306 2020/05/26 JR DAVIS CONSTRUCTION CO INC TRANSP IMPACT FEE AREA 4 PUBLIC WORKS PALM PARKWAY CONNECTOR ROAD ROADS-COLLECTOR/ARTERIAL 725,546.65 2020/05/28 JUMP START INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MISCELLANEOUS OPERATING SUPPLI C00001520350 (646.95)JUMP START INC DBA WATER UTILITIES SYSTEM UTILITIES MISCELLANEOUS OPERATING SUPPLI C00001520350 2020/05/28 FIELD SERVICES TRANSMISSIONS 44.69 WATER UTILITIES SYSTEM JUMP START INC DBA C00001520350 2020/05/28 UTILITIES FIELD SERVICES TRANSMISSIONS MISCELLANEOUS OPERATING SUPPLI 112 50 JUMP START INC DBA C00001520350 2020/05/28 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MISCELLANEOUS OPERATING SUPPLI 551.52 2020/05/28 JUMP START INC DRA WATER LITH ITIES SYSTEM UTILITIES MISCELLANEOUS OPERATING SUPPLI C00001520350 FIELD SERVICES TRANSMISSIONS 881 14 C00001520350 2020/05/28 JUMP START INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MISCELLANEOUS OPERATING SUPPLI 16,075.68 C00001520255 2020/05/28 KAMENS.MARTIN WATER UTILITIES SYSTEM CUSTOMER DEPOSITS 22.25 **EMERGENCY MEDICAL SERVICES** C00001520353 2020/05/28 KENTRON HEALTH CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE LOGISTICS MEDandSURG SUPPLIES 3,750.00 **EMERGENCY MEDICAL SERVICES** C00001520353 2020/05/28 KENTRON HEALTH CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE LOGISTICS MEDandSURG SUPPLIES 5,700.00 **EMERGENCY MEDICAL SERVICES** C00001520353 2020/05/28 KENTRON HEALTH CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE LOGISTICS MEDandSURG SUPPLIES 11,400.00 EMERGENCY MEDICAL SERVICES C00001520353 2020/05/28 KENTRON HEALTH CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE LOGISTICS MEDandSURG SUPPLIES 11,800.00 E00000293484 2020/05/28 KEY MECHANICAL SERVICES INC MISC CONSTRUCTION PROJECTS ADMINISTRATIVE SERVICES HVAC AND IAQ RELATED REPL/REST MAINTENANCE OF BUILDINGS, IMPR 54,900.00 C00001520124 2020/05/26 KISH RIGGING INC CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER 25,626.72 C00001520335 2020/05/28 KNOWLEDGE FOR LIVING INC. INMATE COMMISSARY FUND CORRECTIONS O C CORRECT WELFARE CONTRACTUAL SERVICES NOT OTHER 3 333 33 KONICA MINOLTA BUSINESS SOLUTIONS C00001520237 2020/05/26 USA INC TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE MAINTENANCE OF EQUIPMENT 2.38 KONICA MINOLTA BUSINESS SOLUTIONS C00001520237 2020/05/26 USA INC TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE MAINTENANCE OF EQUIPMENT 2.65 KONICA MINOLTA BUSINESS SOLUTIONS C00001520237 2020/05/26 USA INC TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE MAINTENANCE OF EQUIPMENT 3.49 KONICA MINOLTA BUSINESS SOLUTIONS C00001520102 2020/05/26 USA INC RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY RISK MGMT/OPERATIONS MAINTENANCE OF EQUIPMENT 5.20 KONICA MINOLTA BUSINESS SOLUTIONS C00001520237 2020/05/26 USA INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS TRANSP PROJECT PLANNING MAINTENANCE OF EQUIPMENT 5.89 KONICA MINOLTA BUSINESS SOLUTIONS C00001520236 2020/05/26 USA INC TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE MAINTENANCE OF EQUIPMENT 9.33 KONICA MINOLTA BUSINESS SOLUTIONS C00001520102 2020/05/26 USA INC RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY RISK MGMT/OPERATIONS MAINTENANCE OF EQUIPMENT 10.08 KONICA MINOLTA BUSINESS SOLUTIONS C00001520235 2020/05/26 USA INC TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE MAINTENANCE OF EQUIPMENT 10.12 KONICA MINOLTA BUSINESS SOLUTIONS C00001520089 2020/05/26 USA INC WATER UTILITIES SYSTEM UTILITIES LABORATORY MAINTENANCE OF EQUIPMENT 10.27 KONICA MINOLTA BUSINESS SOLUTIONS C00001520237 2020/05/26 USA INC TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE MAINTENANCE OF EQUIPMENT 15.65 KONICA MINOLTA BUSINESS SOLUTIONS C00001520188 2020/05/26 USA INC WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION MAINTENANCE OF EQUIPMENT 17.18 KONICA MINOLTA BUSINESS SOLUTIONS

PUBLIC WORKS

FISCAL & ADMINISTRATIVE

MAINTENANCE OF EQUIPMENT

18.01

TRANSPORTATION TRUST

C00001520237 2020/05/26

USA INC

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001520197	2020/05/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	21.67
C00001520197	2020/05/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	21.68
C00001520237	2020/05/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	22.81
C00001520237	2020/05/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	29.06
C00001520237	2020/05/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	31.72
C00001520237	2020/05/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	37.94
C00001520237	2020/05/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	40.39
C00001520237	2020/05/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	43.59
C00001520237	2020/05/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	55.15
C00001520237	2020/05/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	RENTAL OF EQUIPMENT	66.18
C00001520197	2020/05/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	90.34
C00001520197	2020/05/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	90.34
C00001520089	2020/05/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	100.77
C00001520236	2020/05/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001520237	2020/05/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001520237	2020/05/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001520237	2020/05/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001520237	2020/05/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001520237	2020/05/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001520237	2020/05/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001520237	2020/05/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001520237	2020/05/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001520237	2020/05/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001520237	2020/05/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001520237	2020/05/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001520235	2020/05/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	131.50
C00001520188	2020/05/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION CONVENTION CENTER EVENT	RENTAL OF EQUIPMENT	137.96
C00001520228	2020/05/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	RENTAL OF EQUIPMENT	143.17
C00001520228	2020/05/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	146.93
C00001520228	2020/05/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	146.93
C00001520228	2020/05/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	146.93
C00001520228	2020/05/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	146.93
C00001520228	2020/05/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	146.93
C00001520197	2020/05/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	205.53
C00001520102	2020/05/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	RENTAL OF EQUIPMENT	208.47
C00001520235	2020/05/26		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	240.99

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001520188	2020/05/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	684.09
C00001520334	2020/05/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	INTEREST-CAPITAL LEASES	14.03
C00001520334	2020/05/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	INTEREST-CAPITAL LEASES	14.03
C00001520334	2020/05/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	INTEREST-CAPITAL LEASES	15.03
C00001520334	2020/05/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	INTEREST-CAPITAL LEASES	15.03
C00001520334	2020/05/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	INTEREST-CAPITAL LEASES	15.28
C00001520334	2020/05/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	INTEREST-CAPITAL LEASES	15.28
C00001520334	2020/05/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	21.97
C00001520334	2020/05/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	28.02
C00001520334	2020/05/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	36.03
C00001520334	2020/05/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	40.61
C00001520334	2020/05/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	44.38
C00001520334	2020/05/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	44.95
C00001520334	2020/05/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	52.45
C00001520334	2020/05/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	84.56
C00001520368	2020/05/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	89.58
C00001520334	2020/05/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	98.60
C00001520334	2020/05/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	99.90
C00001520334	2020/05/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	108.73
C00001520334	2020/05/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	108.73
C00001520334	2020/05/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	108.73
C00001520334	2020/05/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	178.70
C00001520334	2020/05/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	PRIN-CAPITAL LEASES	282.61
C00001520334	2020/05/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	PRIN-CAPITAL LEASES	282.61
C00001520334	2020/05/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	PRIN-CAPITAL LEASES	282.86
C00001520334	2020/05/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	PRIN-CAPITAL LEASES	282.86
C00001520334	2020/05/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	PRIN-CAPITAL LEASES	283.86
C00001520334 E00000293547	2020/05/28 2020/05/28	USA INC LAKE JEM FARMS INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND PARKS FUND	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	PURCHASING & CONTRACTS PARK PLAYGROUND STRUCTURES	PRIN-CAPITAL LEASES MAINTENANCE OF BUILDINGS, IMPR	283.86 1,280.00
E00000293349 E00000293556	2020/05/26 2020/05/28	INC LANOSA, LINDA SUE BREHMER	PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COUNTY ADMINISTRATOR	ADMIN/PARKS & REC COUNTY ATTORNEY	CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL	140.00 45.84
E00000293451	2020/05/26	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	36.51
E00000293451	2020/05/26	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	195.76
E00000293451	2020/05/26	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	403.57
E00000293451 E00000293380 E00000293380 C00001520386	2020/05/26 2020/05/26 2020/05/26 2020/05/28	LAWANNA, GELZER	GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND	ADMINISTRATIVE SERVICES FIRE - RESCUE FIRE - RESCUE	33RD MAINTENANCE DISTRICT VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	MAINTENANCE OF BUILDINGS, IMPR TOLL CHARGES LOCAL TRAVEL SALES TAX PAYABLE	1,125.00 6.00 25.81 3.25
C00001520386 E00000293399	2020/05/28 2020/05/26		GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	COMMUNITY ACTION OFFICE UTILITY ENGINEERING	LICENSE AND CERTIFICATION FEES	46.75 230.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001520240	2020/05/26	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.66
C00001520240	2020/05/26	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,604.80
C00001520240 C00001520503 C00001520503 C00001520503 C00001520503 C00001520503 C00001520503	2020/05/28 2020/05/28 2020/05/28 2020/05/28 2020/05/28	LAWNWALKER SERVICES INC LBX ALAFAYA LLC LENNAR HOMES LLC - GOLDEN ISLE LEWIS, LONGMAN & WALKER PA -	TRANSPORTATION TRUST GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	PUBLIC WORKS HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	MAINTENANCE UNITS PRIMARY CARE-MEDICAL CLINIC	MAINTENANCE OF ROADWAY SYSTEMS LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES CUSTOMER DEPOSITS	18,812.80 34.00 484.00 1,331.00 1,395.00 9,360.00 1,598.43
E00000293483	2020/05/28	ATTY'S AT LAW LEXISNEXIS RISK DATA MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LEGAL SERVICES	258.50
C00001520109	2020/05/26	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	BOOKS, COMPACT DISKS, VIDEOS,	85.64
E00000293623	2020/05/28	LONGJOHN LLC LUKE TRANSPORTATION ENG	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	LEASES-BUILDINGS/STRUCTURES	1,060.90
E00000293482	2020/05/28	CONSULTANTS INC LUKE TRANSPORTATION ENG	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	827.00
E00000293482 E00000293498 E00000293498 C00001520394 E00000293375 E00000293375 E00000293390 E00000293390	2020/05/28 2020/05/28 2020/05/28 2020/05/28 2020/05/26 2020/05/26 2020/05/26 2020/05/26	CONSULTANTS INC LYNCH OIL COMPANY INC LYNCH OIL COMPANY INC LYNCH OIL COMPANY INC M AND H CONTRACTORS INC MACCHI, DAVID MICHAEL MACCHI, DAVID MICHAEL MADAWI, JACOB CHRISTOPHER MADAWI, JACOB CHRISTOPHER MAGNOLIA SPRINGS HOMEOWNERS	GENERAL FUND SOLID WASTE SYSTEM SOLID WASTE SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	TRANSP PROJECT PLANNING ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	CONTRACTUAL SERVICES NOT OTHER DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI ACCTS RECEIVABLE-CUSTOMER TOLL CHARGES LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL	4,135.00 223.82 620.00 147.93 9.50 70.31 5.69 28.04
E00000293561 C00001520257	2020/05/28 2020/05/28	ASSN INC MARINHO DE LIMA, JONAS	COM AREA MAGNOLIA SPRINGS-224 WATER UTILITIES SYSTEM	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU CUSTOMER DEPOSITS	648.91 107.69
C00001520095 C00001520095 C00001520095 C00001520095 C00001520095 C00001520359	2020/05/26 2020/05/26 2020/05/26 2020/05/26 2020/05/26 2020/05/26 2020/05/28	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	LABORATORY LABORATORY LABORATORY LABORATORY LABORATORY LABORATORY LABORATORY	MISC CHEMICALS-UTILITIES	20.00 26.91 53.82 300.00 390.00 390.00 11.96
C00001520359 C00001520359 C00001520359 C00001520359	2020/05/28 2020/05/28 2020/05/28 2020/05/28	MATHESON TRI-GAS INC MATHESON TRI-GAS INC MATHESON TRI-GAS INC MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	LABORATORY LABORATORY LABORATORY LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	35.88 80.00 160.00 195.00
C00001520359 C00001520359 C00001520359 E00000293600 E00000293600	2020/05/28 2020/05/28 2020/05/28 2020/05/28 2020/05/28	MATHESON TRI-GAS INC MATHESON TRI-GAS INC MATHESON TRI-GAS INC MAZER, DAVID MD PA MAZER, DAVID MD PA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	UTILITIES UTILITIES UTILITIES CORRECTIONS CORRECTIONS	LABORATORY LABORATORY LABORATORY MEDICAL SERVICE MEDICAL SERVICE	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES MEDICAL SVCS MEDICAL SVCS	240.00 390.00 900.00 600.00 600.00
E00000293600 E00000293600 E00000293600 E00000293600	2020/05/28 2020/05/28 2020/05/28 2020/05/28 2020/05/28 2020/05/28	MAZER, DAVID MD PA	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE MEDICAL SERVICE MEDICAL SERVICE MEDICAL SERVICE	MEDICAL SVCS	600.00 600.00 600.00 600.00 600.00
E00000293600 C00001520434	2020/05/28	MAZER, DAVID MD PA MCCRANEY MANAGEMENT CO LLC	ORLANDO CNTRL PARK DRAIN MAINT	CORRECTIONS COMPTROLLER	MEDICAL SERVICE OCP DRAIN MAINT IMP	CONTRACTUAL SVC-MSTU	17,849.73
E00000293534 C00001520205	2020/05/28	MCGINNIS & SON CONSTRUCTION LLC MCIMETRO ACCESS TRANSMISSION SVCS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES INFORMATION SYSTEMS & SERVICES	WATER PRODUCTION TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR COMMUNICATIONS	68,500.00 1,934.76
C00001520205		MCIMETRO ACCESS TRANSMISSION SVCS CORP DBA	COURT TECHNOLOGY GENERAL FUND	INFORMATION SYSTEMS & SERVICES		COMMUNICATIONS	2,564.67
C00001520203		MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	184.00
C00001520093		MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	644.00
C00001520093		MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	1,104.00
C00001520459		MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	83.20
C00001520459		MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	83.20
C00001520461	2020/05/28	MEDICAL SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	438.00

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					EMERGENCY MEDICAL SERVICES		
C00001520461	2020/05/28	MEDICAL SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	36,500.00
E00000293384	2020/05/26	MEDINA, KEVIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	153.53
C00001520007	2020/05/26	MEGA MUSIC TROPICAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK		75.00
C00001520024	2020/05/26	MELENDEZ DE HERRERA,MARIA A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	124.10
C00001520478	2020/05/28	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	100.69
C00001520478	2020/05/28	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	153.69
C00001520478	2020/05/28	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	188.52
C00001520478	2020/05/28	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	199.12
C00001520478 C00001520478	2020/05/28 2020/05/28	MIDDLESEX ASPHALT LLC MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	234.70 266.50
C00001520478	2020/05/28	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	309.65
C00001520478	2020/05/28	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	325.55
C00001520478	2020/05/28	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	382.34
C00001520478	2020/05/28	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	475.45
C00001520478	2020/05/28		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	629.15
C00001520478	2020/05/28	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	2,435.31
C00001520478	2020/05/28	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	2,525.40
C00001520478	2020/05/28	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	2,530.58
C00001520478	2020/05/28	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	5,695.46
E00000293473	2020/05/26	MILLENNIUM SERVICES OF FLORIDA LLC	TRANSDODIATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,744.00
E00000293473	2020/05/28	MILLER, LORNE C DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	2,952.00
C00001520025	2020/05/26		WATER UTILITIES SYSTEM	CORRECTIONS	WEDICAL SERVICE	CUSTOMER DEPOSITS	24.45
E000001320023	2020/05/26	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000293463	2020/05/26		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000293463	2020/05/26	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000293463	2020/05/26	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000293463	2020/05/26	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001520203	2020/05/26	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	350.00
C00001520203	2020/05/26	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	350.00
C00001520203	2020/05/26	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	625.00
C00001520203	2020/05/26	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	760.00
C00001520203	2020/05/26	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,400.00
E00000293487	2020/05/28	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	960.55
E00000293487	2020/05/28	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	13,722.13
E00000293371	2020/05/26	MITCHELL, CRAIG A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.80
E00000293371	2020/05/26	MITCHELL, CRAIG A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES WEST ORANGE RECREATION	LOCAL TRAVEL	87.22
C00001520108	2020/05/26	MOBILE MINI INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	104.20
E00000293626	2020/05/28	MORENO, IVETTE YESENIA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	OUT OF COUNTY TRAVEL	158.25
C00001520362	2020/05/28	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,274.37
C00001520362	2020/05/28	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,528.65
C00001520362	2020/05/28	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,555.42
C00001520362	2020/05/28	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,573.26
C00001520362	2020/05/28	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,579.21
C00001520451	2020/05/28	MOTEN TATE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	835.38
C00001520342	2020/05/28	MOTEN TATE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	1,826.22
C00001520451	2020/05/28	MOTEN TATE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	2,241.95
C00001520366	2020/05/28	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMPUTER EQUIPMENT LESS THAN \$	1,842.87
C00001520366	2020/05/28	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,047.64
C00001520366	2020/05/28	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMPUTER EQUIPMENT > \$500	19,452.57
C00001520366	2020/05/28	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF COMPUTER EQUIPM	26,687.56
C00001520366	2020/05/28	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	SOFTWARE	167,496.86
		MT SINAI MISSIONARY BAPTIST CHURCH					•
C00001520508	2020/05/28	OF ORL INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LEASES-BUILDINGS/STRUCTURES	22,440.00
E00000293572	2020/05/28	MUNICIPAL CODE CORP	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	GRAPHIC REPROD SVCS	5.00
E00000293572	2020/05/28	MUNICIPAL CODE CORP	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	GRAPHIC REPROD SVCS	10.00
E00000293572	2020/05/28	MUNICIPAL CODE CORP	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	GRAPHIC REPROD SVCS	12.14
E00000293572	2020/05/28	MUNICIPAL CODE CORP	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	GRAPHIC REPROD SVCS	773.50
C00001520469	2020/05/28	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	6,167.42
		NAJIB KIRMANI MD PA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH MANDATED COSTS	INDIGENT PSYCH SVCS	1,000.00
E00000293387	2020/05/26	NASH, JONATHAN M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	82.06
E00000303433	2020/05/26	NATIONAL ACADEMIES OF EMER DISPATCH DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
E00000293433	2020/03/26	NATIONAL ELECTRICAL MAINTENANCE	JIIILL	INI CINIMITON STSTEINS & SERVICES	31111113	LIGHINGL AIND GER HEIGA HOIN FEES	50.00
C00001520117	2020/05/26	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
22222.020.17		NATIONAL ELECTRICAL MAINTENANCE					. 20.00
C00001520117	2020/05/26	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
		NATIONAL ELECTRICAL MAINTENANCE					
C00001520117	2020/05/26	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00

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C00001520117	2020/05/26	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001520117	2020/05/26	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001520117	2020/05/26	NATIONAL ELECTRICAL MAINTENANCE INC NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,375.00
C00001520117	2020/05/26	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,375.00
C00001520355	2020/05/28	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	0.42
C00001520355	2020/05/28	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3.27
C00001520355	2020/05/28	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5.89
C00001520355	2020/05/28	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.35
C00001520355	2020/05/28 2020/05/28	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	19.86 46.52
C00001520355 C00001520355	2020/05/28	NATIONAL FIRE PROTECTION LLC NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	73.00
C00001520355	2020/05/28	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	73.00
C00001520355	2020/05/28	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	73.00
C00001520355	2020/05/28	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	73.00
C00001520355	2020/05/28	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	73.00
C00001520355	2020/05/28	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	73.00
C00001520355	2020/05/28	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	73.00
C00001520355	2020/05/28	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	73.00
C00001520355	2020/05/28	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	73.00
C00001520355 C00001520355	2020/05/28 2020/05/28	NATIONAL FIRE PROTECTION LLC NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	73.00 73.00
C00001520355	2020/05/28	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	73.00
C00001520355	2020/05/28	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	73.00
C00001520355	2020/05/28	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	73.00
C00001520355	2020/05/28	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	73.00
C00001520355	2020/05/28	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	73.00
C00001520355	2020/05/28	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	73.00
C00001520355	2020/05/28	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	73.00
C00001520355	2020/05/28	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	73.00
C00001520355 C00001520355	2020/05/28 2020/05/28	NATIONAL FIRE PROTECTION LLC NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	73.00 121.78
C00001520355	2020/05/28	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001520355	2020/05/28	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001520355	2020/05/28	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	283.02
C00001520355	2020/05/28	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	339.12
C00001520355	2020/05/28	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	339.12
C00001520355	2020/05/28	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	339.12
C00001520355	2020/05/28	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	366.00
C00001520355 C00001520355	2020/05/28 2020/05/28	NATIONAL FIRE PROTECTION LLC NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	676.00 676.00
C00001520355	2020/05/28	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,356.48
C00001520202	2020/05/26	NETZSCH PUMPS NORTH AMERICA LLC		UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001520202	2020/05/26	NETZSCH PUMPS NORTH AMERICA LLC		UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	7,074.00
C00001520457	2020/05/28	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	96.54
C00001520457	2020/05/28	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	126.40
C00001520457	2020/05/28	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	273.04
E000001320457	2020/05/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	1.68
E00000293361	2020/05/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	1.90
E00000293454	2020/05/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	5.10
E00000293361	2020/05/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	5.85
E00000293361	2020/05/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	16.20
E00000293454	2020/05/26		GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	22.22
E00000293361	2020/05/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	129.10
E00000293454 E00000293361	2020/05/26 2020/05/26	NORTHEAST II INC DBA NORTHEAST II INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER POSTAGE and MESSENGER SVCS	177.40 195.32
E00000293454	2020/05/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	219.59
C00001520395	2020/05/28	NUNEZ,AILEEN	WATER UTILITIES SYSTEM		SOUTH ECON RECREATION	CUSTOMER DEPOSITS	47.30
C00001520008	2020/05/26	OCCIL, MELISSA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM		40.00
C00001520369	2020/05/28	ONIX NETWORKING CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	110.00
C00001520369	2020/05/28	ONIX NETWORKING CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	340.00
C00001520369	2020/05/28	ONIX NETWORKING CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,900.00
C00001520369	2020/05/28	ONIX NETWORKING CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER SOFTWARE LICENSING SUPPORT FEE	12,690.00
C00001520370	2020/05/28	OPEN TEXT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SUF I WAKE LICENSING SUPPURT FEE	12,807.80

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E00000293488	2020/05/28	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	369,799.06
E00000293488	2020/05/28	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	1,419,411.48
C00001520123 E00000293597 E00000293597 E00000293597	2020/05/26 2020/05/28 2020/05/28 2020/05/28	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	MISC CONSTRUCTION PROJECTS GENERAL FUND GENERAL FUND GENERAL FUND	PUBLIC WORKS COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	LEGACY-TEXAS AVE (OAK RIDGE- HOLDEN) VALUE ADJUSTMENT BOARD VALUE ADJUSTMENT BOARD VALUE ADJUSTMENT BOARD	LAND and PERM EASEMENTS MAINTENANCE OF EQUIPMENT OFFICE SUPPLIES (NOT INCLUDING ADVERTISING-NOT PROMOTION	61.00 44.42 223.89 250.00
C00001520443	2020/05/28	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	9,369.29
E00000293342	2020/05/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	924.91
E00000293367	2020/05/26	ORANGE COUNTY SHERIFF'S OFFICE	JUSTICE ASSISTANT GRANT 17/21	SHERIFF	JAG OC SHERIFF	PAYMENTS TO OTHER GOVERNMENTAL	1,864.56
E00000293367	2020/05/26	ORANGE COUNTY SHERIFF'S OFFICE	ED BYRNE GRANTS FY 18/20	SHERIFF	JAG ED BYRN INTELLGNC SURVLLNC	PAYMENTS TO OTHER GOVERNMENTAL	2,060.00
E00000293342	2020/05/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	2,449.30
E00000293367	2020/05/26	ORANGE COUNTY SHERIFF'S OFFICE	JUSTICE ASSISTANT GRANT 17/21	SHERIFF	JAG OC SHERIFF	PAYMENTS TO OTHER GOVERNMENTAL	4,782.79
E00000293447	2020/05/26	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	4,829.06
E00000293367	2020/05/26	ORANGE COUNTY SHERIFF'S OFFICE	JUSTICE ASSISTANT GRANT 17/21	SHERIFF	JAG OC SHERIFF	PAYMENTS TO OTHER GOVERNMENTAL	13,038.99
E00000293367	2020/05/26	ORANGE COUNTY SHERIFF'S OFFICE	JUSTICE ASSISTANT GRANT 17/21	SHERIFF	JAG OC SHERIFF	PAYMENTS TO OTHER GOVERNMENTAL	68,771.04
E00000293367	2020/05/26	ORANGE COUNTY SHERIFF'S OFFICE	JUSTICE ASSISTANCE GRANT 16/20	SHERIFF	JAG OC SHERIFF	PAYMENTS TO OTHER GOVERNMENTAL	73,209.28
E00000293610 E00000293598	2020/05/28	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS COMPTROLLER	RED LIGHT CAMERAS PARKING VIOLATIONS	PAYMENTS TO OTHER GOVERNMENTAL	370.33 26.50
C00001520462 C00001520462	2020/05/28 2020/05/28 2020/05/28 2020/05/28 2020/05/28 2020/05/28 2020/05/28 2020/05/28 2020/05/28 2020/05/28	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(46.81) (28.60) 6.16 10.29 10.29 21.07 27.56 84.24 115.50 207.19 236.50 249.72 273.46 280.50 293.70 298.70 331.43
C00001520462 C00001520462	2020/05/28 2020/05/28	ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	640.92 887.70
C00001520462 C00001520462 C00001520498 C00001520332	2020/05/28 2020/05/28 2020/05/28 2020/05/28	ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/ ORLANDO HEALTH CENTRAL INC DBA ORLANDO HEALTH INC DBA/	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FACILITIES HEALTH MANDATED COSTS	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC LEASES-BUILDINGS/STRUCTURES CONTRACT SERVICES MEDICAL	2,510.20 4,545.67 5,716.50 12,250.00
		ORLANDO SENTINEL COMM CO LLC DBA		COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	ADVERTISING-NOT PROMOTION	255.25
C00001520099	2020/05/26	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	ADVERTISING-NOT PROMOTION	286.25
C00001520120	2020/05/26	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	ADVERTISING-NOT PROMOTION	428.25
C00001520367 E00000293619 E00000293619 E00000293619 E00000293619 E00000293619 E00000293619	2020/05/28 2020/05/28 2020/05/28 2020/05/28 2020/05/28 2020/05/28 2020/05/28 2020/05/28	ORLANDO SENTINEL COMM CO LLC DBA ORLANDO SUNPORT FLEXXSPACE LTD		PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES	ADMINISTRATION/PLANNING DEPT PUBLIC HEALTH	ADVERTISING-NOT PROMOTION LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	2,363.80 268.49 268.49 268.49 268.49 268.49 3,221.90 4,994.54

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E00000293619	2020/05/28	ORLANDO SUNPORT FLEXXSPACE LTD	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH POCKET PARKS/BOAT	LEASES-BUILDINGS/STRUCTURES	7,612.50
C00001520212	2020/05/26	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	10.24
C00001520070	2020/05/26	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	13.02
C00001520212	2020/05/26	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	24.37
C00001520212 C00001520212	2020/05/26 2020/05/26	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING YUCATAN PARK	UTILITIES UTILITIES	24.70 33.63
C00001520212	2020/05/26	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	49.16
C00001520212	2020/05/26	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEDGEFIELD PARK	UTILITIES	53.62
C00001520212	2020/05/26	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGELO PARK	UTILITIES	66.43
C00001520164	2020/05/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	71.07
C00001520225	2020/05/26	ORLANDO UTILITIES COMMISSION	A/W(TAX) BASS LK	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	74.44
C00001520153 C00001520163	2020/05/26 2020/05/26	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	93.44 155.87
C00001520163	2020/05/26	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	196.74
C00001520000	2020/05/26	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	201.83
C00001520070	2020/05/26	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	205.23
C00001520064	2020/05/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	210.85
C00001520057	2020/05/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	216.91
C00001520212	2020/05/26	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	UTILITIES	233.12
C00001520157	2020/05/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	236.49
C00001520212 C00001520156	2020/05/26 2020/05/26	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	244.26 329.40
C00001520156	2020/05/26	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	338.75
C00001520063	2020/05/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001520066	2020/05/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001520067	2020/05/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001520155	2020/05/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001520162	2020/05/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001520070 C00001520160	2020/05/26 2020/05/26	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BARNETT PARK HOME ENERGY ASSISTANCE BENEFIT	UTILITIES WELFARE VENDOR PAYMENTS	373.05 375.00
C00001520160	2020/05/26	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	393.51
C00001520165	2020/05/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001520058	2020/05/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001520065	2020/05/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001520159	2020/05/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001520166	2020/05/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001520218	2020/05/26	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	475.12
C00001520154 C00001520059	2020/05/26 2020/05/26	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	486.51 500.00
C00001520059	2020/05/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	573.23
C00001520158	2020/05/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.58
C00001520062	2020/05/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	634.64
C00001520070	2020/05/26	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	678.17
C00001520070	2020/05/26	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	UTILITIES	1,258.64
C00001520070	2020/05/26	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC MARKS STREET SENIOR RECREATION	UTILITIES	1,747.70
C00001520212	2020/05/26	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	2,362.98
C00001520173 C00001520173	2020/05/26 2020/05/26	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	UTILITIES UTILITIES	2,728.46 20,288.91
C00001520173	2020/05/26	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	43,650.13
C00001520173	2020/05/26	ORLANDO UTILITIES COMMISSION	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	UTILITIES	105,276.69
C00001520173	2020/05/26	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	157,380.18
C00001520173	2020/05/26	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	285,962.23
C00001520262	2020/05/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001520262	2020/05/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001520262 C00001520262	2020/05/28 2020/05/28	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
C00001520262 C00001520263	2020/05/28	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
C00001520263	2020/05/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001520263		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001520435	2020/05/28	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	10.24
C00001520262	2020/05/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.25
C00001520263	2020/05/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	10.27
C00001520262 C00001520263	2020/05/28 2020/05/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.31 12.77
C00001520263	2020/05/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	14.32
C00001520263		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	14.32

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C00001520262	2020/05/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	21.22
C00001520263	2020/05/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	27.93
C00001520262	2020/05/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	27.94
C00001520263 C00001520262	2020/05/28 2020/05/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	28.06 28.12
C00001520262	2020/05/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	38.21
C00001520263	2020/05/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	41.32
C00001520303	2020/05/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	81.38
C00001520261	2020/05/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	93.64
C00001520261	2020/05/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	93.64
C00001520261	2020/05/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	93.64
C00001520261 C00001520261	2020/05/28 2020/05/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	93.64 93.64
C00001520261	2020/05/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	95.59
C00001520309	2020/05/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	95.89
C00001520261	2020/05/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	97.53
C00001520261	2020/05/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	103.37
C00001520323	2020/05/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	110.83
C00001520261 C00001520308	2020/05/28 2020/05/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS HOME ENERGY ASSISTANCE BENEFIT	UTILITIES-WATER WELFARE VENDOR PAYMENTS	130.60 275.00
C00001520308	2020/05/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	297.78
C00001520301	2020/05/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001520305	2020/05/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001520306	2020/05/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001520311	2020/05/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001520315	2020/05/28 2020/05/28	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
C00001520316 C00001520310	2020/05/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	374.87
C00001520310	2020/05/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	384.80
C00001520304	2020/05/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001520320	2020/05/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001520318	2020/05/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001520319	2020/05/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001520312 C00001520302	2020/05/28 2020/05/28	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 CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	450.00 465.05
C00001520302	2020/05/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	525.00
C00001520317	2020/05/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	525.00
C00001520247	2020/05/28	ORTIZ,SABRINA AND	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	25,000.00
C00001520115	2020/05/26	OTIS ELEVATOR COMPANY	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,450.00
C00001520198	2020/05/26 2020/05/26	OVIVO USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	7,273.00
E00000293346 E00000293345	2020/05/26	P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	195.00 1,515.00
E00000293506	2020/05/28	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY WATER RECLAMATION TREATMENT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	33.95
E00000293528	2020/05/28	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	GASOLINE-TAXABLE	434.20
E00000293506	2020/05/28	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	6,491.24
C00001520258	2020/05/28	PARISH,CHEYENNE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	27.62
C00001520231	2020/05/26	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	113.94
C00001520231	2020/05/26	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	177.24
C00001520231	2020/05/26	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	189.90
C00001520231		PARTNER ENGINEERING & SCIENCE INC		PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	200.00
C00001520231		PARTNER ENGINEERING & SCIENCE INC		PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	200.00
C00001520231		PARTNER ENGINEERING & SCIENCE INC		PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	200.00
C00001520231	2020/05/26	PARTNER ENGINEERING & SCIENCE INC		PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	200.00
C00001520231		PARTNER ENGINEERING & SCIENCE INC		PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	200.00
C00001520231		PARTNER ENGINEERING & SCIENCE INC		PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	200.00
C00001520231		PARTNER ENGINEERING & SCIENCE INC		PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	200.00
C00001520231		PARTNER ENGINEERING & SCIENCE INC PARTNER ENGINEERING & SCIENCE INC		PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	200.00
C00001520231	2020/03/20	ANTINEN ENGINEERING & SCIENCE INC	OLINEITAL I UND	I LAN, LINVINOIN AND DEVEL 3VOS	CODE ENFORCEMENT	CONSULTANT SERVICES	300.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001520231	2020/05/26	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	300.00
C00001520231	2020/05/26	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	300.00
C00001520231	2020/05/26	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	300.00
C00001520231 C00001520245	2020/05/26 2020/05/28	PARTNER ENGINEERING & SCIENCE INC PATINO,PEDRO PCN NETWORK ESCROW TRUST	GENERAL FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES ACCTS RECEIVABLE-CUSTOMER	303.84 948.99
C00001520396	2020/05/28		WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	63.45
C00001520248 E00000293599 E00000293573	2020/05/28 2020/05/28 2020/05/28	GLORIVEE R AND PETROLEUM TRADERS CORP PETROLEUM TRADERS CORP	LOCAL HOUSING ASST (SHIP) FLEET MANAGEMENT DEPT SOLID WASTE SYSTEM	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES UTILITIES	2017-18 SHIP FUNDING FLEET MANAGEMNT DISB ADMIN/RESOURCE RECOVERY	HOMEOWNER DOWN PAYMENT ASSISTA GASOLINE-TAXABLE DIESEL FUEL-OIL-LUBE-BAKE FLUI	15,000.00 5,659.68 5,850.90
E00000293579	2020/05/28	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	6,787.98
E00000293500	2020/05/28	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	7,668.61
E00000293500 E00000293599	2020/05/28 2020/05/28	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	7,752.07
E00000293599 E00000293599	2020/05/28	PETROLEUM TRADERS CORP PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	GASOLINE-TAXABLE GASOLINE-TAXABLE	9,608.70 9,632.64
E00000293599	2020/05/28	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	9,645.17
C00001520246	2020/05/28	PHILLIPS,CHERISE L PIEDMONT OPERATING PARTNERSHIP	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	10.72
C00001520501	2020/05/28	LP DBA PIEDMONT OPERATING PARTNERSHIP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,540.29
C00001520501	2020/05/28	LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	119,158.58
E00000293620 E00000293620	2020/05/28 2020/05/28	PINAR CENTER LLC PINAR CENTER LLC	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	366.08 1,633.33
E00000293520	2020/05/28	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	GRAPHIC REPROD SVCS	9,213.02
C00001520192	2020/05/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	13.50
C00001520192	2020/05/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	16.80
C00001520192	2020/05/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	22.85
C00001520192	2020/05/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	27.00
C00001520192 C00001520192	2020/05/26 2020/05/26	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	29.00 33.00
C00001520192	2020/05/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	36.60
C00001520192	2020/05/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	39.80
C00001520192	2020/05/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	51.00
C00001520192	2020/05/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	55.00
C00001520192 C00001520192	2020/05/26 2020/05/26	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	55.00 64.00
C00001520192	2020/05/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	72.00
C00001520192	2020/05/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	90.80
C00001520192	2020/05/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	100.90
C00001520192	2020/05/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	105.00
C00001520192	2020/05/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	108.00
C00001520192 C00001520192	2020/05/26 2020/05/26	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	110.16 114.00
C00001520192	2020/05/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	204.00
C00001520192	2020/05/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	216.00
C00001520192	2020/05/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	236.00
C00001520192	2020/05/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	379.44
C00001520192 C00001520192	2020/05/26 2020/05/26	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	413.10 538.56
C00001520192	2020/05/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	1,845.18
C00001520192	2020/05/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,958.00
C00001520192 C00001520192	2020/05/26 2020/05/26	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	3,304.80 4,222.80
C00004500004	2020/05/22	PITNEY BOWES GLOBAL FINANCIAL	WATER UTILITIES SYSTEM	LITHITIES	ENVIDONMENTAL COMPLIANCE	DENITAL OF FOLLIDMENT	000.00
C00001520094 C00001520216	2020/05/26	PLURIS WEDGEFIELD INC	PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	ENVIRONMENTAL COMPLIANCE WEDGEFIELD PARK	RENTAL OF EQUIPMENT UTILITIES	986.08 62.36
E000001320210	2020/05/26	PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	3,900.00
C00001520026	2020/05/26	PPIII FM BORROWER LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	114.66
C00001520009	2020/05/26	PRATHER, KYLIE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS		45.00
E00000293365	2020/05/26	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000293365 E00000293365	2020/05/26 2020/05/26	PRECISION AUTOMATION INC PRECISION AUTOMATION INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	540.00 540.00
E00000293365	2020/05/26	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000293365	2020/05/26	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000293365	2020/05/26	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000293365	2020/05/26	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000293365	2020/05/26	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.00

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E00000293365	2020/05/26	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000293365	2020/05/26	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000293458	2020/05/26	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000293458	2020/05/26	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000293456	2020/05/26	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,080.00
E00000293365	2020/05/26	PRECISION AUTOMATION INC PREMIER JANITORIAL SUPPLY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,080.00
E00000293586	2020/05/28		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	51.00
E00000293586	2020/05/28	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	59.40
E00000293586	2020/05/28 2020/05/28	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	63.00
E00000293586		PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	73.20
E00000293586	2020/05/28	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	73.20
E00000293586	2020/05/28	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	85.00
E00000293586	2020/05/28	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	107.10
E00000293586	2020/05/28	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	124.80
E00000293586	2020/05/28	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	138.00
E00000293586	2020/05/28	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	181.44
E00000293586	2020/05/28	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	259.20
E00000293586	2020/05/28	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	275.40
E00000293586	2020/05/28	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	326.40
E00000293586	2020/05/28	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	594.00
E00000293586	2020/05/28	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	597.60
E00000293586	2020/05/28	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	996.00
E00000293586	2020/05/28	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,707.00
E00000293359	2020/05/26	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000293359	2020/05/26	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000293359	2020/05/26	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	100.00
	2020/05/26	PREMIER LAWN MAINTENANCE LLC		COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	·	
E00000293359			PARKS FUND		RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000293359	2020/05/26	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000293359	2020/05/26	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000293359	2020/05/26	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000293359	2020/05/26	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	575.00
E00000293359	2020/05/26	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
C00001520259	2020/05/28	PREMIER MANAGEMENT GROUP INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	29.65
E00000293362	2020/05/26	PRO-SPEC INCORPORATED PRUDENTIAL INSURANCE COMPANY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,497.00
C00001520496	2020/05/28	AMERICA DBA/ PRUDENTIAL INSURANCE COMPANY OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	50.00
C00001520496	2020/05/28	AMERICA DBA/ PRUDENTIAL INSURANCE COMPANY OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	297.00
C00001520496	2020/05/28	AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	2,105.00
		PRUDENTIAL INSURANCE COMPANY OF	00 505 5505 0 510000	5105 D500115	EIDE 07171011 (00 (00 0 11/100)		
C00001520496	2020/05/28	AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	5,057.90
C00001520502	2020/05/28	PYRAMID PROPERTIES II LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	750.00
C00001520502	2020/05/28	PYRAMID PROPERTIES II LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,066.43
C00001520489	2020/05/28	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	11,434.67
C00001520489	2020/05/28	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	42,880.00
C00001520490	2020/05/28	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	7,583.33
C00001520490	2020/05/28	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	37,450.00
C00001520365	2020/05/28	QA ACQUISITIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	100.00
C00001520365	2020/05/28	QA ACQUISITIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	156.00
C00001520365		QA ACQUISITIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	377.00
C00001520365		QA ACQUISITIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	636.00
C00001520365		QA ACQUISITIONS LLC DBA	WATER LITHTIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	676.00
C00001520365	2020/05/28	QA ACQUISITIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	796.00
C00001520365		QA ACQUISITIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	956.00
C00001520365	2020/05/28	QA ACQUISITIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,956.00
C00001520207	2020/05/26	QUADIENT LEASING USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	1,668.77
E00000293417	2020/05/26	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	92.50
E00000293417	2020/05/26	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	953.15
E00000293417	2020/05/26	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,297.39
E00000293417	2020/05/26	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	2,250.00

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E00000293417	2020/05/26	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	12,431.61
E00000293417	2020/05/26	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	16,875.00
C00001520010 E00000293628	2020/05/26 2020/05/28	RAMOS, MICHELLE RAMSEY, JIMMIE RANGER CONSTRUCTION INDUSTRIES	PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES	EAST ORANGE MULTI PURPOSE FIELDS RADIO SERVICES	LEASES-BUILDINGS/STRUCTURES	45.00 2,205.00
C00001520481	2020/05/28	INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	52.00
C00001520481	2020/05/28	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	53.20
C00001520480	2020/05/28	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	86.40
C00001520481	2020/05/28	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	114.00
C00001520481	2020/05/28	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	180.00
C00001520480	2020/05/28	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	216.00
C00001520481	2020/05/28	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	216.00
C00001520481	2020/05/28	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	252.00
C00001520481	2020/05/28	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	321.60
C00001520481	2020/05/28	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	396.00
C00001520481	2020/05/28	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,209.60
C00001520481	2020/05/28	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,482.00
C00001520481	2020/05/28	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,600.00
C00001520481	2020/05/28	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,738.25
C00001520481	2020/05/28	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,092.50
C00001520481	2020/05/28	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,340.50
C00001520481	2020/05/28	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,923.50
C00001520480	2020/05/28	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	11,746.00
C00001520481	2020/05/28	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	16,878.00
C00001520481	2020/05/28	RANGER CONSTRUCTION INDUSTRIES INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	19,986.80
C00001520481	2020/05/28	INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	22,527.20
C00001520481	2020/05/28	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	24,986.40
C00001520480	2020/05/28	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	38,929.60
C00001520011	2020/05/26	RAPHAEL, KATHLEEN RAY, LARRY L	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		55.00
E00000293368 E00000293470	2020/05/26 2020/05/26	REALTIME SERVICES INC DBA	OC FIRE PROT & EMS/MSTU BUILDING SAFETY	FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS	FIELD OPERATIONS SERVICES PLANS COORDINATION-BUILDING	LOCAL TRAVEL CONTRACT SVC EMPLOY AGENT	8.01 4,084.32
E00000293533	2020/05/28	REALTIME SERVICES INC DBA REEDY CREEK IMPROVEMENT DIST-	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,014.78
C00001520338		UTILITIES DIV REEDY CREEK IMPROVEMENT DIST-	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION RECLAIMED	PAYMENTS TO OTHER GOVERNMENTAL	48.07
C00001520338	2020/05/28	UTILITIES DIV REEDY CREEK IMPROVEMENT DIST-	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION TREATMENT	PURCHASED WATER	4,895.18
C00001520338 E00000293565	2020/05/28 2020/05/28	UTILITIES DIV REISS ENGINEERING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST WATER SCADA & SECURITY IMPROVE	PAYMENTS TO OTHER GOVERNMENTAL STRUCT and FAC OTH TH BLDGS	149,977.50 202.00
E00000293565	2020/05/28	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	STRUCT and FAC OTH TH BLDGS	202.00
E00000293565	2020/05/28	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	781.91
E00000293565 E00000293565	2020/05/28 2020/05/28	REISS ENGINEERING INC REISS ENGINEERING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB IV PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	1,557.40 1,557.40
E00000293565	2020/05/28	REISS ENGINEERING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	1,557.40
E00000293565	2020/05/28	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,557.40
E00000293565	2020/05/28	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,557.40
E00000293565	2020/05/28	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	3,008.66

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E00000293565	2020/05/28	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	3,008.66
E00000293565	2020/05/28	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,008.66
E00000293565	2020/05/28	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	3,008.67
E00000293565	2020/05/28	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	3,398.03
E00000293565	2020/05/28	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	3,398.03
E00000293565	2020/05/28	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,398.03
E00000293565	2020/05/28	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	3,398.04
E00000293565	2020/05/28	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	14,729.00
E00000293565	2020/05/28	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	19,073.85
E00000293565	2020/05/28	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	26,412.99
C00001520448	2020/05/28	RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	BOOKS, COMPACT DISKS, VIDEOS,	169.00
E00000293347	2020/05/26	REP SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK PLAYGROUND STRUCTURES	MAINTENANCE OF BUILDINGS, IMPR	9,000.00
E00000293347	2020/05/26	REP SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK PLAYGROUND STRUCTURES	MAINTENANCE OF BUILDINGS, IMPR	28,440.00
C00001520187	2020/05/26	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001520187	2020/05/26	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	364.68
C00001520187	2020/05/26	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,753.00
C00001520187	2020/05/26	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7,250.00
C00001520187	2020/05/26	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7,928.17
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E00000293614	2020/05/28	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15.00
E00000293614	2020/05/28	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.00
E00000293614	2020/05/28	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	713.00
E00000293614	2020/05/28	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	828.00
E00000293614	2020/05/28	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,701.50
C00001520352	2020/05/28	ROCKPACK INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	6,750.00
E00000293376	2020/05/26	RODRIGUES, DIEGO CASTROVIEJO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.78
E00000293376	2020/05/26	RODRIGUES, DIEGO CASTROVIEJO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	47.62
C00001520027	2020/05/26	ROGERS,EBONY N	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	27.92
C00001520028	2020/05/26	ROGERS,ROBERT DEAN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	97.89
C00001520012	2020/05/26	ROMAY, RAUL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER OTHER POST EMPLOYMENT BENEFITS-		50.00
E00000293557	2020/05/28	ROSS, LAWRENCE Q	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001520013	2020/05/26	RUNNING, DELIZ	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK		100.00
					COURTHOUSE HVAC & BUILDING		
C00001520080	2020/05/26	S G M ENGINEERING INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS	BUILDINGS	2,846.70
					COURTHOUSE HVAC & BUILDING		
C00001520080	2020/05/26	S G M ENGINEERING INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS	BUILDINGS	25,620.30
C00001520345	2020/05/28	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	300.00
C00001520345	2020/05/28	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	325.44
C00001520345	2020/05/28	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	375.00
C00001520345	2020/05/28	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	409.00
C00001520345	2020/05/28	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	488.16
E00000293329	2020/05/26	SAFETY SHOE DISTRIBUTORS LLP	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	CLOTHING AND WEARING APPAREL	(63.00)
E00000293329	2020/05/26	SAFETY SHOE DISTRIBUTORS LLP	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	CLOTHING AND WEARING APPAREL	63.00
	2020/05/26	SAFETY SHOE DISTRIBUTORS LLP					
E00000293410	2020/05/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	65.25
E00000293329		SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	CLOTHING AND WEARING APPAREL	83.30
E00000293329	2020/05/26		RISK MANAGEMENT PROGRAM		RISK MGMT/OPERATIONS	CLOTHING AND WEARING APPAREL	87.00
E00000293410	2020/05/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	88.50
E00000293464	2020/05/26	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	92.40
E00000293318	2020/05/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	94.50
E00000293410	2020/05/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	94.50
E00000293410	2020/05/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	95.20
E00000293410	2020/05/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	95.90
E00000293410	2020/05/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	110.50
E00000293410	2020/05/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	115.00
E00000293410	2020/05/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	115.00
E00000293329	2020/05/26	SAFETY SHOE DISTRIBUTORS LLP	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	CLOTHING AND WEARING APPAREL	140.25
E00000293505	2020/05/28	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	89.60
E00000293575	2020/05/28	SAFETY SHOE DISTRIBUTORS LLP SAINT LAWRENCE TITLE INC ESCROW	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	115.00
C00001520397	2020/05/28	ACCOUNT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	30.68
C00001520397	2020/05/26		PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	AGG TO RECEIVABLE-GOOT GIVIER	50.00
000001320014	2020/03/20	ONE LAN, JUAN	1 / IMAG I GIVD	CONTROLL LAND LAMIE COLLANGES	MENTAL HEALTH AND HOMELESS		30.00
E00000293564	2020/05/29	SAMADITAN DESCRIBE CENTED INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	0 222 22
E00000293364 E00000293309	2020/05/28	SAMARITAN RESOURCE CENTER INC					8,333.33
	2020/05/26	SANPIK INC SANPIK INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	1,125.00
E00000293309	2020/05/26			UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	1,687.50
E00000293309	2020/05/26	SANPIK INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	2,191.04
E00000293309	2020/05/26	SANPIK INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	2,869.10
E00000293309	2020/05/26	SANPIK INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	3,286.56

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000293309	2020/05/26	SANPIK INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	4,303.65
E00000293309	2020/05/26	SANPIK INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	5,853.72
E00000293310	2020/05/26	SANPIK INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	6,998.06
E00000293310	2020/05/26	SANPIK INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	7,624.12
E00000293309	2020/05/26	SANPIK INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	8,780.58
E00000293310	2020/05/26	SANPIK INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	10,497.09
E00000293310	2020/05/26	SANPIK INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	11,436.17
E00000293309	2020/05/26	SANPIK INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	18,147.42
E00000293309	2020/05/26	SANPIK INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	18,530.05
E00000293309	2020/05/26	SANPIK INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	27,221.07
E00000293309	2020/05/26	SANPIK INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	27,795.08
E00000293370	2020/05/26	SCHMIDT, BENJAMIN M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	8.54
E00000293370	2020/05/26	SCHMIDT, BENJAMIN M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	32.04
200000200070	2020/00/20	SCHOOL BOARD OF ORANGE COUNTY	OOT INCT A EMORMOTO	TIKE KEGOGE	TILLE OF ENVIRONG GENVIOLG	EGONE HAVEE	02.04
C00001520104	2020/05/26	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	166.50
C00001520104	2020/05/26	FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	592.20
C00001520106	2020/05/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	64.00
C00001520106	2020/05/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	520.00
C00001520106	2020/05/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	660.00
C00001520106	2020/05/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001520106	2020/05/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	880.00
C00001520106	2020/05/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,100.00
C00001520029	2020/05/26	SECURITY NATIONAL TITLE AND ESCROW LLC E	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	20.11
E000001320029	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	0.23
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	1.42
E00000293340	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	MAINTENANCE OF EQUIPMENT	1.59
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	1.77
E00000293340	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	MAINTENANCE OF EQUIPMENT	1.83
E00000293444	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	2.25
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		2.35
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COUNTYWIDE TREE PLANTING PROG	MAINTENANCE OF EQUIPMENT	2.48
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	2.48
E00000293344	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	2.70
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	MAINTENANCE OF EQUIPMENT	2.70
E00000293341	2020/05/26		PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK		
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2.94 3.11
E00000293324 E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	3.16
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	3.24
	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND				
E00000293341				COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS		3.29
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		3.72
E00000293324	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311 GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	3.86
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	5.63
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	5.94
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	6.21
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	6.48
E00000293444	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT MARKS STREET SENIOR RECREATION	SOFTWARE LICENSING SUPPORT FEE	7.61
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	MAINTENANCE OF EQUIPMENT	7.65
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	8.39
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	8.46
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT MARKS STREET SENIOR RECREATION	MAINTENANCE OF EQUIPMENT	9.25
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	10.13
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	11.15
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	12.51
E00000293445	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	MAINTENANCE OF EQUIPMENT	12.64
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	12.79
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	14.42
E0000	000011-	051 W 101 E 055105 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5.5.V. 5.1V.5	001111111111111111111111111111111111111	WEST ORANGE RECREATION		
E00000293340	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	17.57
E00000293325	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	17.63
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF EQUIPMENT	17.63
E00000293341 E00000293450	2020/05/26		GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	17.63
			-			==:::::::::::::::::::::::::::::::::	

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
					MEADOW WOODS RECREATION		
E00000293446	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	19.63
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	20.33
E00000293340	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	22.71
E00000293324	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND		ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT	27.79
				INFORMATION SYSTEMS & SERVICES			
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	28.62
E00000293324	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	29.74
E00000293445	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	MAINTENANCE OF EQUIPMENT	34.61
					SILVER STAR RECREATION		
E000000000044	2020/05/26	CEMINIOLE OFFICE COLLITIONS INC	DADICE FUND	COMMUNITY AND FAMILY CEDVICES		MAINTENANCE OF FOURDMENT	40.00
E00000293341		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	40.28
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COUNTYWIDE TREE PLANTING PROG	MAINTENANCE OF EQUIPMENT	40.89
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	44.06
					MEADOW WOODS RECREATION		
E00000293446	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	57.96
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	70.67
L00000293341	2020/03/20	SEMINOLE OF FIGE SOLUTIONS INC	PARKSTOND	COMMONTT AND LAMILT SERVICES		MAINTENANCE OF EQUIPMENT	70.07
					MEADOW WOODS RECREATION		
E00000293340	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	75.96
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	RENTAL OF EQUIPMENT	95.36
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	117.01
	2020/05/26						
E00000293325		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	126.63
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	RENTAL OF EQUIPMENT	147.75
E00000293450	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	150.57
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	RENTAL OF EQUIPMENT	151.03
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	151.16
	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC		INFORMATION SYSTEMS & SERVICES			
E00000293324			GENERAL FUND		RADIO SERVICES	RENTAL OF EQUIPMENT	168.31
E00000293324	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	RENTAL OF EQUIPMENT	168.31
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	RENTAL OF EQUIPMENT	175.73
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COUNTYWIDE TREE PLANTING PROG	RENTAL OF EQUIPMENT	180.66
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	RENTAL OF EQUIPMENT	181.66
L00000233341	2020/03/20	SEMINOLE OF FISH SOLUTIONS INC	1 ARRO I OND	COMMONITY AND LAMILY SERVICES	BITTLEO COMMONTT I TARK	KENTAL OF EQUIL WENT	101.00
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS		181.66
E00000293444	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	RENTAL OF EQUIPMENT	186.07
E00000293340	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	RENTAL OF EQUIPMENT	186.21
E00000293340	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	RENTAL OF EQUIPMENT	188.08
		SEMINOLE OFFICE SOLUTIONS INC			ADMIN SVCS/DEPT OFFICE		
E00000293450	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADIVIIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	191.21
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	RENTAL OF EQUIPMENT	194.71
E00000293445	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	RENTAL OF EQUIPMENT	198.82
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	RENTAL OF EQUIPMENT	203.00
L000002000+1	2020/00/20	CEMINOLE OF FICE COLOTIONS INC	17111101010	COMMONT TAME TAME TO CERTIFICE	WEST ORANGE RECREATION	KENTIL OF EQUIT MENT	200.00
=		051 111 101 5 055105 001 1 1510110 1110	5 4 5 1 4 5 5 1 1 1 5 5 5 5 5 5 5 5 5 5	001111111111111111111111111111111111111		DELITAL OF FOLUBRIENT	
E00000293340	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	203.56
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	RENTAL OF EQUIPMENT	203.56
					GOLDENROD RECREATION		
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	203.56
E00000293446	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	RENTAL OF EQUIPMENT	203.56
L00000293440	2020/03/20	SEMINOLE OF FIGE SOLUTIONS INC	PARKSTOND	COMMONTT AND LAMILT SERVICES		KLINIAL OF EQUIPMENT	203.30
					MEADOW WOODS RECREATION		
E00000293446	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	203.56
E00000293325	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	203.75
					MARKS STREET SENIOR RECREATION		
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	RENTAL OF EQUIPMENT	204.05
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	RENTAL OF EQUIPMENT	211.72
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	RENTAL OF EQUIPMENT	223.01
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	RENTAL OF EQUIPMENT	223.01
					SILVER STAR RECREATION		
E00000293341	2020/05/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	228.09
E00000293541							
	2020/05/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT	0.75
E00000293542	2020/05/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT	1.87
			FAMILY PRESERVATIONS/STABILIZA PG				
E00000293571	2020/05/28	SEMINOLE OFFICE SOLUTIONS INC	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	MAINTENANCE OF EQUIPMENT	3.65
E00000293542	2020/05/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT	4.41
E00000293571	2020/05/28	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	4.82
E00000293542	2020/05/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT	5.76
			FAMILY PRESERVATIONS/STABILIZA PG				
E00000293571	2020/05/28	SEMINOLE OFFICE SOLUTIONS INC	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	MAINTENANCE OF EQUIPMENT	7.57
E00000293571	2020/05/28	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	9.99
	2020/05/28	SEMINOLE OFFICE SOLUTIONS INC	OAKS SPECIALIZED COMMUNITY PRG		OAKS SPECIALIZED COMM SUPR YR4	MAINTENANCE OF EQUIPMENT	
E00000293571				COMMUNITY AND FAMILY SERVICES			10.49
E00000293542	2020/05/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT	13.92
E00000293542	2020/05/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT	18.27
E00000293541	2020/05/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	20.01
E00000293542	2020/05/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	21.02
E00000293580	2020/05/28	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP ADMINISTRATION	MAINTENANCE OF EQUIPMENT	24.40
E00000293571	2020/05/28	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	27.79

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000293571 E00000293541 E00000293542 E00000293571 E00000293571	2020/05/28 2020/05/28 2020/05/28 2020/05/28 2020/05/28	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	OAKS SPECIALIZED COMMUNITY PRG PARKS FUND PARKS FUND CINS/FINS 14-18 CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR YR4 PARK OPERATIONS BARNETT RECREATION CENTER/GYM YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	39.08 42.58 45.03 50.26 54.26
E00000293571 E00000293571	2020/05/28 2020/05/28	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	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	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	70.71 83.50
E00000293580 E00000293580 E00000293571	2020/05/28 2020/05/28 2020/05/28	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19 CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LIHEAP ADMINISTRATION LIHEAP ADMINISTRATION YFS CINS/FINS-RESIDENTIAL	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	118.78 118.78 123.70
E00000293541 E00000293542	2020/05/28 2020/05/28	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS MAGNOLIA PARK	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	154.45 154.69
E00000293542 E00000293542 E00000293571	2020/05/28 2020/05/28 2020/05/28	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND CINE FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK MAGNOLIA PARK YFS CINS/FINS-NON-RESIDENTIAL	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	154.69 154.69 174.11
E00000293571	2020/05/28	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18 CINS/FINS 14-18 FAMILY PRESERVATIONS/STABILIZA PG	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	RENTAL OF EQUIPMENT	174.11
E00000293571 E00000293571	2020/05/28 2020/05/28	SEMINOLE OFFICE SOLUTIONS INC	19-20 CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG YFS CINS/FINS SNAP IN SCHOOL	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	174.11 202.56
E00000293571 E00000293542	2020/05/28 2020/05/28	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	OAKS SPECIALIZED COMMUNITY PRG PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR YR4 BARNETT RECREATION CENTER/GYM	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	203.56 223.84
C00001520497	2020/05/28	SENTINEL CAPITAL NORTH ORANGE LLC		ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,275.00
C00001520497 C00001520129	2020/05/28 2020/05/26	SENTINEL CAPITAL NORTH ORANGE LLC SETHI,NARESH SHARECARE HEALTH DATA SERVICES	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES ACCTS RECEIVABLE-CUSTOMER	26,199.25 46.50
E00000293517 C00001520463	2020/05/28 2020/05/28	LLC SHC SERVICES INC DBA	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE CORRECTIONS	PUBLIC INFORMATION OFFICE (PIO) MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT	1,200.50 308.00
C00001520463	2020/05/28	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	519.75
C00001520463	2020/05/28	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	2,964.00
C00001520463	2020/05/28	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	3,306.00
C00001520090 C00001520015	2020/05/26 2020/05/26	SHI INTERNATIONAL CORP SILVAS PAINTING SIMPSON ENVIRONMENTAL SERVICES	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	MIS NETWORK/WORK ORDER SYSTEM DR PHILLIPS COMMUNITY PARK	SOFTWARE LICENSING SUPPORT FEE	20,360.00 50.00
E00000293455	2020/05/26	INC SIMPSON ENVIRONMENTAL SERVICES	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	BUILDINGS	400.00
E00000293455	2020/05/26	INC SIMPSON ENVIRONMENTAL SERVICES	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	BUILDINGS	1,000.00
E00000293455 E00000293548	2020/05/26 2020/05/28	INC SKYBRIDGE RESOURCES LLC	MISC CONSTRUCTION PROJECTS GENERAL FUND	COUNTY ADMINISTRATOR OFFICE OF ACCOUNTABILITY	SHERRIF'S K-9 FACILITY H R INFORMATION SYSTEMS	BUILDINGS CONTRACTUAL SERVICES NOT OTHER	1,026.00 3,190.00
E00000293548	2020/05/28	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	3,349.50
E00000293548	2020/05/28	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	3,349.50
E00000293548	2020/05/28	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	4,216.00
E00000293548 E00000293548	2020/05/28 2020/05/28	SKYBRIDGE RESOURCES LLC SKYBRIDGE RESOURCES LLC	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,681.00 5,843.50
C00001520222	2020/05/26	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	255.00
C00001520119	2020/05/26	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	310.00
C00001520119 C00001520222	2020/05/26 2020/05/26	SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	315.28 503.75
C00001520222	2020/05/26	SKYLINE ELEVATOR INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	148,770.00
C00001520354	2020/05/28	SKYLINE ELEVATOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001520354	2020/05/28	SKYLINE ELEVATOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001520354 E00000293308	2020/05/28 2020/05/26	SKYLINE ELEVATOR INC SLF IV-BOYD HORIZON WEST JV LLC	OC FIRE PROT & EMS/MSTU TRANSP IMPACT FEE AREA 4	FIRE - RESCUE PUBLIC WORKS	FACILITIES FIRE HEADQUARTERS HAMLIN ROAD EXTENSION	MAINTENANCE OF BUILDINGS, IMPR ROADS-COLLECTOR/ARTERIAL	95.00 228,730.34
E00000293308	2020/05/26	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,632.00
E00000293328	2020/05/26	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	6,242.50
E00000293327	2020/05/26	SOFTWARE RESOURCES INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	CONTRACT SVC EMPLOY AGENT	7,250.00
E00000293327 E00000293327	2020/05/26 2020/05/26	SOFTWARE RESOURCES INC SOFTWARE RESOURCES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES INFORMATION SYSTEMS & SERVICES	ADM & DESIGN DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	7,250.00 7,500.00
E00000293327 E00000293328	2020/05/26	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	10,208.00
E00000293328	2020/05/26	SOFTWARE RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	CONTRACTUAL SERVICES INTERNALL	13,024.00
E00000293328	2020/05/26	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	13,552.00
E00000293328 E00000293328	2020/05/26 2020/05/26	SOFTWARE RESOURCES INC SOFTWARE RESOURCES INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	15,840.00 15,840.00
C00001520364	2020/05/26	SOUTHEAST PUMP SPECIALIST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	15,840.00
C00001520364	2020/05/28	SOUTHEAST PUMP SPECIALIST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,848.00
C00001520016	2020/05/26	SOUTHERN TIMING, LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK		355.00
C00001520491	2020/05/28	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	282.89
C00001520491 C00001520491	2020/05/28 2020/05/28	SOUTHGATE PROPERTIES LLLP SOUTHGATE PROPERTIES LLLP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	675.00 1,008.66
C00001520491	2020/05/28	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,023.00

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C00001520491 2020/05 E00000293544 2020/05 C00001520137 2020/05 C00001520137 2020/05 C00001520137 2020/05 C00001520137 2020/05 C00001520137 2020/05 C00001520137 2020/05 C00001520137 2020/05 C00001520137 2020/05 C00001520376 2020/05 C00001520376 2020/05 C00001520376 2020/05 C00001520072 2020/05 C00001520072 2020/05 C00001520403 2020/05	28 SPIES POOL LLC 26 SPOK INC 27 SPOK INC 28 SPOK INC 29 SPOK INC 28 SPORTSENGINE INC DBA 28 SPORTSENGINE INC DBA 28 SPORTSENGINE INC DBA 29 SPORTSENGINE INC DBA 26 SPRINT SOLUTIONS INC	GENERAL FUND PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SOLID WASTE SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PARKS FUND PARKS FUND PARKS FUND MANDATORY REFUSE COLLECTION	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES	REAL ESTATE MGNT ADMIN/PARKS & REC ADMIN/UTILITIES FISCAL & CUSTOMER SERVICE OPERATIONS SUPPORT ADMIN/UTILITIES ADMIN/RESOURCE RECOVERY WATER MANAGEMENT ADMIN/UTILITIES WATER RECLAMATION MANAGEMENT ADMIN/PARKS & REC ADMIN/PARKS & REC ADMIN/PARKS & REC MANDATORY GARBAGE	LEASES-BUILDINGS/STRUCTURES MAINTENANCE OF BUILDINGS, IMPR EQUIPMENT LESS THAN \$1000 COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS EQUIPMENT LESS THAN \$1000 COMMUNICATIONS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	6,036.95 844.20 (20.00) 2.04 4.08 8.16 8.16 24.49 40.00 157.13 869.50 1,609.50 59.05
C00001520476 2020/05	28 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	520.00
C00001520476 2020/05	28 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	650.00
C00001520476 2020/05	28 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,440.00
C00001520476 2020/05 C00001520336 2020/05 C00001520336 2020/05	28 STAGE DOOR II INC	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	MAINTENANCE UNITS FACILITIES MANAGEMENT	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR RETAINAGE PAYABLE-CURRENT	1,820.00 1,950.00 2,565.00
C00001520476 2020/05	28 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,340.00
C00001520476 2020/05	28 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,400.00
C00001520476 2020/05	28 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,600.00
C00001520476 2020/05	28 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,000.00
C00001520476 2020/05	28 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,600.00
C00001520476 2020/05 C00001520336 2020/05		TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	MAINTENANCE UNITS FACILITIES MANAGEMENT EMPLOYEE GRP INSUR-OTH THAN	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	7,000.00 42,000.00
C00001520383 2020/05 E00000293381 2020/05 E00000293381 2020/05 E00000293413 2020/05 E0000293413 2020/05	26 STEIN, CHRISTOPHER JOSEPH 26 STEIN, CHRISTOPHER JOSEPH 27 STORM COMPANIES INC 26 STORM COMPANIES INC 26 STORM COMPANIES INC 27 STORM COMPANIES INC 28 STORM COMPANIES INC 29 STORM COMPANIES INC 20 STORM COMPANIES INC 21 STORM COMPANIES INC 22 STORM COMPANIES INC 23 STORM COMPANIES INC 24 STORM COMPANIES INC 25 STORM COMPANIES INC 26 STORM COMPANIES INC 27 STORM COMPANIES INC 28 STORM COMPANIES INC 29 STORM COMPANIES INC 20 STORM COMPANIES INC 21 STORM COMPANIES INC 22 STORM COMPANIES INC 23 STORM COMPANIES INC 24 STORM COMPANIES INC 25 STORM COMPANIES INC 26 STORM COMPANIES INC 27 STORM COMPANIES INC 28 STORM COMPANIES INC 29 STORM COMPANIES INC 20 STORM COMPANIES INC 21 STORM COMPANIES INC 22 STORM COMPANIES INC 23 STORM COMPANIES INC 24 STORM COMPANIES INC 25 STORM COMPANIES INC 26 STORM COMPANIES INC 27 STORM COMPANIES INC 28 STORM COMPANIES INC 29 STORM COMPANIES INC 20 STORM COMPANIES INC 21 STORM COMPANIES INC 22 STORM COMPANIES INC 23 STORM COMPANIES INC 24 STORM COMPANIES INC 25 STORM COMPANIES INC 26 STORM COMPANIES INC 27 STORM COMPANIES INC 28 STORM COMPANIES INC 29 STORM COMPANIES INC 20 STORM COMPANIES INC 20 STORM COMPANIES INC 20 STORM COMPANIES INC 21 STORM COMPANIES INC 22 STORM COMPANIES INC 25 STORM COMPANIES INC 26 STORM COMPANIES INC	EMPLOYEES BENEFITS OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY FIRE - RESCUE FIRE - RESCUE UTILITIES	MEDICAL VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES FIELD SERVICES TRANSMISSIONS	OTHER INSURANCE and BONDS TOLL CHARGES LOCAL TRAVEL RENTAL OF EQUIPMENT	152,449.31 19.95 90.34 1.50 2.00 2.25 2.50 2.75 3.00 3.75 6.00 6.50 7.50 7.75 8.45 9.00 10.40 13.00 13.65 15.00 26.00 39.00 60.00 60.00
E0000293413 2020/05 E0000293413 2020/05 E00000293413 2020/05 E00000293413 2020/05 E00000293413 2020/05	26 STORM COMPANIES INC 26 STORM COMPANIES INC 26 STORM COMPANIES INC 26 STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	225.00 395.00 395.00 395.00 450.00 595.00

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E00000293413	2020/05/26	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	675.00
E00000293413	2020/05/26	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	790.00
E00000293413	2020/05/26	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	790.00
E00000293413	2020/05/26	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	790.00
C00001520473	2020/05/28	STRAN & COMPANY INC DBA	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	2,950.00
C00001520473	2020/05/28	STRAN & COMPANY INC DBA	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	74,800.00
C00001520473	2020/05/28	STRAN & COMPANY INC DBA	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	93,500.00
C00001520377	2020/05/28	STRATEGIC COST CONTROL INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	CONTRACTUAL SERVICES NOT OTHER	950.00
C00001520377	2020/05/28	STRATEGIC COST CONTROL INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	CONTRACTUAL SERVICES NOT OTHER	950.00
C00001520377	2020/05/28	STRATEGIC COST CONTROL INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	CONTRACTUAL SERVICES NOT OTHER	950.00
C00001520495	2020/05/28	STRAUBINGER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	208.77
C00001520495	2020/05/28	STRAUBINGER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,014.55
E00000293449	2020/05/26	STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT CORRECTIONS FUTURE EXPANSION	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001520213	2020/05/26	SUNRISE SYSTEMS OF BREVARD INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	PROPERTY ACQ	CONTRACTUAL SERVICES NOT OTHER	193.60
000001320213	2020/03/20	CONTRIDE STOTE MO OF BILLVARD INC	WIGO CONSTRUCTION TROSECTS	CONNECTIONS	CORRECTIONS FUTURE EXPANSION	CONTRACTORE SERVICES NOT STILL	193.00
C00001520213	2020/05/26	SUNRISE SYSTEMS OF BREVARD INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	PROPERTY ACQ	CONTRACTUAL SERVICES NOT OTHER	611.60
					CORRECTIONS FUTURE EXPANSION		
C00001520213	2020/05/26	SUNRISE SYSTEMS OF BREVARD INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	PROPERTY ACQ	CONTRACTUAL SERVICES NOT OTHER	1,331.00
					CORRECTIONS FUTURE EXPANSION		
C00001520213	2020/05/26	SUNRISE SYSTEMS OF BREVARD INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	PROPERTY ACQ	CONTRACTUAL SERVICES NOT OTHER	1,452.00
					CORRECTIONS FUTURE EXPANSION		
C00001520213	2020/05/26	SUNRISE SYSTEMS OF BREVARD INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	PROPERTY ACQ	CONTRACTUAL SERVICES NOT OTHER	4,081.59
		0.0000000000000000000000000000000000000		00000000000	CORRECTIONS FUTURE EXPANSION	0.01/70 / 0.7/1/1 0.50///0.50 1/0.7 0.7/1/50	
C00001520213	2020/05/26	SUNRISE SYSTEMS OF BREVARD INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	PROPERTY ACQ	CONTRACTUAL SERVICES NOT OTHER	5,877.82
E000000000000004	2020/05/20	CURERIOR LIARDWARE PRODUCTO INC	CENEDAL FUND	A DAMINICED ATIVE CEDVICES	EACT MAINTENANCE DICTRICT	MAINTENANCE OF BUILDINGS. IMPR	0.700.00
E00000293594 C00001520121	2020/05/28 2020/05/26	SUPERIOR HARDWARE PRODUCTS INC SUTTE. ROBERT S	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES COUNTY ADMINISTRATOR	EAST MAINTENANCE DISTRICT VALUE ADJUSTMENT BOARD	LEGAL SERVICES	6,739.99 781.25
E000001520121	2020/05/28	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000293606	2020/05/28	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000293606	2020/05/28	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000293606	2020/05/28	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000293606	2020/05/28	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000293606	2020/05/28	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000293606	2020/05/28	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000293606	2020/05/28	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000293606	2020/05/28	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000293606	2020/05/28	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000293606	2020/05/28	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000293606	2020/05/28	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000293606		SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
E00000293606	2020/05/28	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
E00000293606 E00000293606	2020/05/28 2020/05/28	SWEETWATER CAR WASH DP LLC SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	24.00 30.00
E00000293606	2020/05/28	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	30.00
E00000293606	2020/05/28	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	42.00
E00000293606	2020/05/28	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	42.00
20000020000	2020/00/20	01122111111211 07111 111101131 220		7.5	WATER RECLAMATION TREATMENT	. 222	12.00
C00001520200	2020/05/26	SYNAGRO SOUTH LLC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	105,714.40
E00000293499	2020/05/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.16
E00000293499	2020/05/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.16
E00000293499	2020/05/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	55.45
E00000293499	2020/05/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	60.00
E00000293499	2020/05/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	69.80
E00000293499	2020/05/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	77.63
C00001520458	2020/05/28	SZY HOLDINGS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	(28.32)
					EMERGENCY MEDICAL SERVICES		(/
C00001520458	2020/05/28	SZY HOLDINGS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	28.32
C00001520458	2020/05/28	SZY HOLDINGS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	30.68
C00001520458	2020/05/28	SZY HOLDINGS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	90.00
C00001520458	2020/05/28	SZY HOLDINGS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	150.00
					EMERGENCY MEDICAL SERVICES		
C00001520458	2020/05/28	SZY HOLDINGS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	354.00
C00001520458	2020/05/28	SZY HOLDINGS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	500.00
C00001520458	2020/05/28	SZY HOLDINGS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	540.00
C00001520458	2020/05/28	SZY HOLDINGS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	2,100.00

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					EMERGENCY MEDICAL SERVICES		
C00001520458	2020/05/28	SZY HOLDINGS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	3,150.00
E00000293522	2020/05/28	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	559.26
E00000293522	2020/05/28	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,068.26
E00000293522	2020/05/28	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,606.76
C00001520208		TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	2,028.00
C00001520372	2020/05/28	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,379.60
C00001520372	2020/05/28	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,186.48
C00001520372		TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,707.24
C00001520371 C00001520371	2020/05/28 2020/05/28	TEKSYSTEMS INC TEKSYSTEMS INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	5,910.24 6,191.68
C00001520371	2020/05/28	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	8,719.20
000001020071	2020/00/20	12.10.10.12.110.1110	02112111121 0113	0 0.0.2 0 02020	EMERGENCY MEDICAL SERVICES	001111010101010111111111111111111111111	0,7 10.20
E00000293519	2020/05/28	TELEFLEX LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	16,650.00
E00000293512	2020/05/28	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	1,583.70
C00001520181	2020/05/26	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	44.92
C00001520181	2020/05/26	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	44.92
C00001520181	2020/05/26	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	45.93
C00001520181		TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	45.93
C00001520181	2020/05/26	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	95.28
C00001520181 C00001520076	2020/05/26 2020/05/26	TERRACON CONSULTANTS INC TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS PUMPING REHAB IV	CONSULTANT SERVICES	95.28 117.28
C00001520076	2020/05/26	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	117.26
C00001520181	2020/05/26	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	137.84
C00001520181	2020/05/26	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	137.84
C00001520161	2020/05/26	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	198.66
C00001520076	2020/05/26	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	212.60
C00001520181	2020/05/26	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	216.11
C00001520076	2020/05/26	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	352.56
C00001520076	2020/05/26	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	600.25
C00001520076	2020/05/26	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	625.44
C00001520076	2020/05/26	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	980.74
C00001520076	2020/05/26	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,106.20
C00001520076	2020/05/26	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5 NORTH/SOUTH CONCOURSE	STRUCT and FAC OTH TH BLDGS	1,482.91
C00001520181	2020/05/26	TERRACON CONSULTANTS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	1,966.91
C00001520161	2020/05/26	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,169.22
C00001520076	2020/05/26	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	3,215.94
C00001520181	2020/05/26	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	13,420.58
C00001520181		TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE		13,420.58
C00001520234	2020/05/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001520234	2020/05/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001520234 C00001520234		THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	71.25 71.25
C00001520234		THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	87.88
C00001520234		THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	87.88
C00001520234	2020/05/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001520234		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	122.91
C00001520234	2020/05/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	175.76
C00001520234	2020/05/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	175.76
C00001520234		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	272.65
C00001520234	2020/05/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	272.65
C00001520234	2020/05/26	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001520234	2020/05/26 2020/05/28	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	24,003.46
C00001520477 C00001520477		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	142.50 820.26
C00001520477	2020/05/26	THE SCHOOL BOARD OF ORANGE	CONSTITUTIONAL GAS TAX	FUBLIC WORKS	LEGACY-TEXAS AVE (OAK RIDGE-	CONTRACTUAL SERVICES NOT OTHER	020.20
C00001520122	2020/05/26	COUNTY FLORIDA	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	HOLDEN)	LAND and PERM EASEMENTS	68,900.00
E00000293523	2020/05/28	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	70.96
E00000293523		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	77.13
E00000293523		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	280.38
		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	318.90
E00000293523		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	363.70
E00000293523		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	531.50
C00001520017		THOMPSON, JANET	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	CONTRACTUAL CERVICES NOT OTVES	50.00
C00001520344 C00001520344		TK ORLANDO LLC DBA TK ORLANDO LLC DBA	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	140.00 765.00
C00001520344 C00001520344		TK ORLANDO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,497.50
300001320344	2020/03/20	IN ORLANDO LEO DOA	CENTENAL I OND	COMMUNICATION AND PAINTED SERVICES	RESIGNAL HIGTORY GENTLE	CONTINUED TO LE CENTROLO NOT OTHER	2,431.00
E00000293420	2020/05/26	TOPTALENT STAFFING LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	CONTRACT SVC EMPLOY AGENT	121.37
E00000293441	2020/05/26	TOPTALENT STAFFING LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	266.80

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E00000293441 E00000293441 E00000293441	2020/05/26 2020/05/26 2020/05/26	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	911 FEE 911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES 911 FEES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	302.60 327.60 331.60
E00000293469	2020/05/26	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	CONTRACT SVC EMPLOY AGENT	624.00
E00000293469 E00000293366	2020/05/26 2020/05/26	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	ENVIRONMENTAL PROTECTION DIVISION GF CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	624.00 719.20
E00000293366	2020/05/26	TOPTALENT STAFFING LLC	GENERAL FUND	FIRE - RESCUE		CONTRACT SVC EMPLOY AGENT	719.20
E00000293420	2020/05/26	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	719.20
E00000293336	2020/05/26	TOPTALENT STAFFING LLC	GENERAL FUND NEIGHBORHOOD STABILIZATION PRG	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	765.20
E00000293358	2020/05/26	TOPTALENT STAFFING LLC	ESCROW	PLAN, ENVIRON AND DEVEL SVCS	NSP-ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	765.20
E00000293576	2020/05/28	TOPTALENT STAFFING LLC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	CONTRACT SVC EMPLOY AGENT	90.79
E00000293530	2020/05/28	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	719.20
E00000293576	2020/05/28	TOPTALENT STAFFING LLC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	CONTRACT SVC EMPLOY AGENT	719.20
C00001520018		TORRES, LEE MARIE TOSHIBA AMERICA BUSINESS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK		75.00
E00000293432	2020/05/26	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	MAINTENANCE OF EQUIPMENT	3.13
E00000293432	2020/05/26	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF EQUIPMENT	8.86
E00000293432	2020/05/26	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	11.29
E00000293432	2020/05/26	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	72.96
E00000293432	2020/05/26	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	RENTAL OF EQUIPMENT	84.02
E00000293432	2020/05/26	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES		RENTAL OF EQUIPMENT	285.06
E00000293545	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	0.63
E00000293545	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	2.17
E00000293536	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	MAINTENANCE OF EQUIPMENT	2.86
E00000293582	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ALT COMM SVC	MAINTENANCE OF EQUIPMENT	3.76
E00000293574	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	MAINTENANCE OF EQUIPMENT	5.09
E00000293545	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FISCAL SVC	MAINTENANCE OF EQUIPMENT	5.31
E00000293536	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	6.82
E00000293537	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS OFFICE OF ACCOUNTABILITY	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	7.94 8.04
E00000293545 E00000293574	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY COUNTY ADMINISTRATOR	HUMAN RESOURCE/ADMINISTRATION ORANGE TV	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	8.04
E00000293574 E00000293582	2020/05/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	8.27
E00000293536	2020/05/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MAINTENANCE OF EQUIPMENT	9.54
E00000293582	2020/05/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	11.55
E00000293574	2020/05/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	13.16
E00000293545	2020/05/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	13.17
E00000293536	2020/05/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	15.10
E00000293545	2020/05/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	15.43
E00000293582	2020/05/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	MAINTENANCE OF EQUIPMENT	16.00
E00000293582	2020/05/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	18.41
E00000293509	2020/05/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS MAILROOM	MAINTENANCE OF EQUIPMENT	18.96
E00000293582	2020/05/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	22.17

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E00000293582	2020/05/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	22.25
E00000293582	2020/05/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	24.76
E00000293545	2020/05/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	25.02
E00000293536	2020/05/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS MAILROOM	MAINTENANCE OF EQUIPMENT	27.11
E00000293582	2020/05/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	28.96
E00000293582	2020/05/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	29.79
E00000293582	2020/05/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	31.23
E00000293582	2020/05/28		GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MAINTENANCE OF EQUIPMENT	32.96
E00000293509	2020/05/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	34.77
E00000293574	2020/05/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	MAINTENANCE OF EQUIPMENT	35.92
E00000293536	2020/05/28		GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MAINTENANCE OF EQUIPMENT	37.10
E00000293574	2020/05/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	38.41
E00000293545	2020/05/28		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	39.16
E00000293582	2020/05/28		GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	MAINTENANCE OF EQUIPMENT	39.45
E00000293536	2020/05/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	MAINTENANCE OF EQUIPMENT	45.03
E00000293536	2020/05/28		GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	45.65
E00000293582	2020/05/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	MAINTENANCE OF EQUIPMENT	46.82
E00000293536	2020/05/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	53.51
E00000293545	2020/05/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	54.14
E00000293536	2020/05/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	61.26
E00000293536	2020/05/28		GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MAINTENANCE OF EQUIPMENT	62.51
E00000293574	2020/05/28		GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	MAINTENANCE OF EQUIPMENT	68.76
E00000293536	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	75.25
E00000293536	2020/05/28		GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	MAINTENANCE OF EQUIPMENT	76.46
E00000293536	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	92.47
E00000293574	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	93.42
E00000293582	2020/05/28		GENERAL FUND	CORRECTIONS	ALT COMM SVC	RENTAL OF EQUIPMENT	94.84
E00000293582	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	MAIN FACILITY BOOKING & RELEASE CTR	RENTAL OF EQUIPMENT	100.70
E00000293582	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	RENTAL OF EQUIPMENT	100.70
E00000293574	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	101.25
E00000293545	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	107.24
E00000293509	2020/05/28		GENERAL FUND	CORRECTIONS	CORRECTIONS MAILROOM	RENTAL OF EQUIPMENT	109.87
E00000293509	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	109.87
E00000293536	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	111.71
E00000293582	2020/05/28		GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	113.63
E00000293537	2020/05/28	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	120.15

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E00000293582	2020/05/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	121.41
E00000293536	2020/05/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	RENTAL OF EQUIPMENT	122.39
E00000293536	2020/05/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	132.82
E00000293536	2020/05/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	132.82
E00000293536	2020/05/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	RENTAL OF EQUIPMENT	143.72
E00000293536	2020/05/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	RENTAL OF EQUIPMENT	154.28
E00000293537	2020/05/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	154.28
E00000293536	2020/05/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	154.49
		TOSHIBA AMERICA BUSINESS			BOOKING & RELEASE CTR		
E00000293582	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	RENTAL OF EQUIPMENT	158.74
E00000293536	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	159.43
E00000293545	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	161.46
E00000293545	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	170.78
E00000293574	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	RENTAL OF EQUIPMENT	177.89
E00000293582	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	179.34
E00000293536	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	180.01
E00000293536	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	180.01
E00000293582	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	180.01
E00000293582	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	180.01
E00000293582	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	180.01
E00000293536	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	CORRECTIONS MAILROOM	RENTAL OF EQUIPMENT	183.61
E00000293582	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	183.61
E00000293582	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	RENTAL OF EQUIPMENT	187.37
E00000293536	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	MAINTENANCE OF EQUIPMENT	192.24
E00000293574	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	RENTAL OF EQUIPMENT	201.68
E00000293545	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	FISCAL SVC	RENTAL OF EQUIPMENT	205.16
E00000293582	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	FISCAL SVC	RENTAL OF EQUIPMENT	205.16
E00000293582	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	205.16
E00000293574	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
E00000293574	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
E00000293574	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
E00000293574	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
E00000293574	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000293574	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000293574	2020/05/28	SOLUTIONS INC DBA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000293574	2020/05/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000293574	2020/05/28	SOLUTIONS INC DBA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57

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E00000293574	2020/05/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000293545	2020/05/28	SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	248.85
E00000293545	2020/05/28		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	276.33
E00000293582	2020/05/28		GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	378.41
E00000293545	2020/05/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	395.80
E00000293545	2020/05/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	395.80
E00000293545	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	395.80
E00000293545	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	395.80
E00000293545	2020/05/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	395.80
E00000293545	2020/05/28	SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	694.13
C00001520471	2020/05/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.31
C00001520471	2020/05/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.70
C00001520471	2020/05/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.40
C00001520471	2020/05/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.47
C00001520471	2020/05/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.08
C00001520471	2020/05/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.22
C00001520471	2020/05/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.68
C00001520471	2020/05/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.43
C00001520471	2020/05/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.59
C00001520471	2020/05/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.88
C00001520471	2020/05/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.45
C00001520471	2020/05/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.11
C00001520471	2020/05/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.34
C00001520471	2020/05/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.34
C00001520471	2020/05/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.34
C00001520471	2020/05/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.68
C00001520471	2020/05/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.75
C00001520471	2020/05/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.04
C00001520471	2020/05/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.59
C00001520471	2020/05/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.27
C00001520471	2020/05/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.64
C00001520471	2020/05/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.18
C00001520471	2020/05/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.11
C00001520471	2020/05/28		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	74.63
C00001520471	2020/05/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	110.49
C00001520471	2020/05/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	115.04
C00001520471	2020/05/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	150.98
C00001520471	2020/05/28	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	302.48
C00001520484	2020/05/28	TRAVIS RESMONDO SOD INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	190.24
C00001520484	2020/05/28	TRAVIS RESMONDO SOD INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	486.15
C00001520484	2020/05/28	TRAVIS RESMONDO SOD INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	663.30
C00001520484	2020/05/28	TRAVIS RESMONDO SOD INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	892.80
C00001520484	2020/05/28	TRAVIS RESMONDO SOD INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	3,652.74
C00001520484	2020/05/28	TRAVIS RESMONDO SOD INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	7,374.99
C00001520466	2020/05/28	TRILOGY MEDWASTE SOUTHEAST LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL	UTILITIES	40.00
E00000293377	2020/05/26	TROYER, DANIEL D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	38.00
E00000293377	2020/05/26	TROYER, DANIEL D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	132.17
C00001520101	2020/05/26	TRUGREEN LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
C00001520101	2020/05/26	TRUGREEN LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001520101	2020/05/26	TRUGREEN LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	705.00
C00001520101	2020/05/26	TRUGREEN LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	875.00
E00000293461	2020/05/26		CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	95.11
E00000293461	2020/05/26	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	213.85
E00000293415	2020/05/26	TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000293415	2020/05/26	TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68
E00000293415	2020/05/26	TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	280.68

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000293461	2020/05/26	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	381.85
E00000293461	2020/05/26	TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	488.80
E00000293461	2020/05/26	TWC SERVICES INC			CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	611.00
			CONVENTION CENTER	CONVENTION CENTER			
E00000293461	2020/05/26	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	972.21
E00000293461	2020/05/26	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	992.81
E00000293461	2020/05/26	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	2,141.16
E00000293461	2020/05/26	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	2,756.58
E00000293461	2020/05/26	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	8,087.58
E00000293560	2020/05/28	TWC SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF EQUIPMENT	307.97
E00000293560	2020/05/28	TWC SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF EQUIPMENT	432.41
C00001520189	2020/05/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.10
C00001520189	2020/05/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	0.11
C00001520189	2020/05/26						
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	0.37
C00001520189	2020/05/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.38
C00001520189	2020/05/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	0.60
C00001520189	2020/05/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.60
C00001520189	2020/05/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	0.75
C00001520189	2020/05/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.75
C00001520189	2020/05/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.77
C00001520189	2020/05/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	0.77
					WATER RECLAMATION TREATMENT		
C00001520091	2020/05/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.70
000001020001	2020/00/20	Citil litter control citition	WATER OTHER DOTOTEM	OTIETIES	WATER RECLAMATION TREATMENT	OLO IT III TO THE TO THE TAILED	1.70
000004500004	0000/05/00	LINIEIDOT CODDODATION	MATER LITH ITIES OVOTERA	LITHITIEO		OLOTUNO AND MEADING ADDADEL	4.70
C00001520091	2020/05/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.70
					WATER RECLAMATION TREATMENT		
C00001520091	2020/05/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.70
					WATER RECLAMATION TREATMENT		
C00001520091	2020/05/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.87
					WATER RECLAMATION TREATMENT		
C00001520091	2020/05/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.87
					WATER RECLAMATION TREATMENT		
C00001520091	2020/05/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.87
000001020001	2020/00/20	Citil litter control citition	WATER OTHER DOTOTEM	OTIETIES	WATER RECLAMATION TREATMENT	OLO IT III TO THE TO THE TAILED	1.07
C00001520091	2020/05/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	2.32
C00001320091	2020/05/26	UNIFIRST CORPORATION	WATER UTILITIES STSTEM	UTILITIES		CLOTHING AND WEARING AFFAREL	2.32
000004500004	0000/05/00	LINIEIDOT CODDODATION	MATER LITH ITIES OVOTERA	LITHITIES	WATER RECLAMATION TREATMENT	OLOTUNO AND MEADING ADDADEL	0.00
C00001520091	2020/05/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	2.32
					WATER RECLAMATION TREATMENT		
C00001520091	2020/05/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	2.32
					WATER RECLAMATION TREATMENT		
C00001520091	2020/05/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	2.42
					WATER RECLAMATION TREATMENT		
C00001520091	2020/05/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	2.42
					WATER RECLAMATION TREATMENT		
C00001520091	2020/05/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	2.42
C00001520189	2020/05/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.42
C00001520189	2020/05/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.42
C00001520189	2020/05/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.56
C00001520189	2020/05/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.57
C00001520189	2020/05/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.80
C00001520189	2020/05/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.81
C00001520189	2020/05/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.97
C00001520189	2020/05/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.97
					WATER RECLAMATION TREATMENT		
C00001520091	2020/05/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	3.08
000001020001	2020/00/20		***************************************	0.12.1120	WATER RECLAMATION TREATMENT	020111110711107111107111711122	0.00
C00001520091	2020/05/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	3.08
C00001320091	2020/03/20	UNIFIKST CORFORATION	WATER OTHER ESTATEM	OTILITIES	WATER RECLAMATION TREATMENT	CLOTTING AND WEAKING AFFAKEE	3.00
000004500004	0000/05/00	LINIEIDOT CODDODATION	MATER LITH ITIES OVOTERA	LITHITIEO		OLOTUNO AND MEADING ADDADEL	0.00
C00001520091	2020/05/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	3.08
					WATER RECLAMATION TREATMENT		
C00001520091	2020/05/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	5.04
					WATER RECLAMATION TREATMENT		
C00001520091	2020/05/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	5.04
					WATER RECLAMATION TREATMENT		
C00001520091	2020/05/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	5.04
C00001520189	2020/05/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	5.41
C00001520189	2020/05/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.42
200001320103	2020/03/20	ON INOT CONTON	WATER OTHER LOGICIEN	OTILITIES	WATER RECLAMATION TREATMENT	OLO II III O AND WEAKING AFT AREE	5.42
C00004520004	2020/05/26	LINIEIDST CODDODATION	WATER UTILITIES SYSTEM	LITHITIES		CLOTHING AND WEARING ARRADE!	7 50
C00001520091	2020/05/26	UNIFIRST CORPORATION	WATER UTILITIES STSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	7.56
				LITH ITIES	WATER RECLAMATION TREATMENT	0.07.00.00.00.00.00.00.00.00.00.00.00.00	
C00001520091	2020/05/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	7.56
					WATER RECLAMATION TREATMENT		
C00001520091	2020/05/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	7.56

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C00001520091 2020/05/2	26 UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	7.75
C00001520091 2020/05/2	26 UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	7.75
C00001520091 2020/05/	26 UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	7.75
C00001520189 2020/05/2	26 UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.18
C00001520189 2020/05/2	26 UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	9.18
C00001520091 2020/05/2	26 UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	14.45
C00001520091 2020/05/2	26 UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	14.45
C00001520091 2020/05/2	26 UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	14.45
C00001520091 2020/05/2	26 UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	23.52
C00001520091 2020/05/2	26 UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	23.52
C00001520091 2020/05/	26 UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WEST	CLOTHING AND WEARING APPAREL	23.52
C00001520189 2020/05/2		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	24.36
C00001520189 2020/05/2	26 UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	24.36
C00001520189 2020/05/2	26 UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	29.68
C00001520189 2020/05/2	26 UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	29.68
C00001520091 2020/05/2	26 UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	34.76
C00001520091 2020/05/3	26 UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	34.76
C00001520091 2020/05/2	26 UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	34.76
C00001520189 2020/05/2		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	52.49
C00001520189 2020/05/2		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	52.49
C00001520189 2020/05/2		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	58.80
C00001520189 2020/05/2		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	58.80
C00001520189 2020/05/2		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	60.09
C00001520189 2020/05/2		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	60.10
C00001520189 2020/05/2		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	146.52
C00001520189 2020/05/2		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	146.52
C00001520449 2020/05/2		SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	0.35
C00001520449 2020/05/2		SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	0.35
C00001520449 2020/05/2		SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	0.45
C00001520449 2020/05/2		SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	0.45
C00001520449 2020/05/2		SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	0.45
C00001520449 2020/05/2	28 UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.10
C00001520449 2020/05/2		SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.10
C00001520449 2020/05/2		SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.10
C00001520449 2020/05/2		SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	1.36
C00001520449 2020/05/2		SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	1.36
C00001520449 2020/05/2		SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	1.36
C00001520449 2020/05/2		SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	1.85
C00001520449 2020/05/		SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	1.85
C00001520358 2020/05/3		WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	2.31
C00001520449 2020/05/3		SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.42
C00001520449 2020/05/3		SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.42
C00001520449 2020/05/3		SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.42
C00001520449 2020/05/3		SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	2.65
C00001520449 2020/05/3		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	3.74
C00001520449 2020/05/2		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	3.74
	28 UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	3.74
	28 UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	3.74
	28 UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	3.74
		SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	3.74
C00001520449 2020/05/3 C00001520449 2020/05/3		SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	CLOTHING AND WEARING APPAREL	4.84
		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	4.84
C00001520449 2020/05/3 C00001520449 2020/05/3		SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	4.84 4.84
C00001520449 2020/05/2		SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	4.84 4.84
C00001520449 2020/05/2		SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	4.84
C00001520449 2020/05/2		WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	7.48
C00001520338 2020/05/2		SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	8.25
C00001520449 2020/05/2		SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	8.25
C00001520449 2020/05/2		SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	8.25
	28 UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	9.68
20000.020000 2020/00/				E.T. I. C. III. E. III. E. GOINI E. III. III.	1_3	0.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001520449	2020/05/28	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	13.26
C00001520449	2020/05/28	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	13.26
C00001520449	2020/05/28	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	13.26
C00001520449	2020/05/28	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	15.40
C00001520449	2020/05/28	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	15.40
C00001520449	2020/05/28	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	15.40
C00001520449	2020/05/28	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	16.20
C00001520449	2020/05/28	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	16.20
C00001520449	2020/05/28	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	16.20
C00001520449	2020/05/28	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	29.76
C00001520449	2020/05/28	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	29.76
C00001520449	2020/05/28	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	29.76
C00001520449	2020/05/28	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	40.04
C00001520449	2020/05/28	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	40.04
C00001520449	2020/05/28	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	40.04
C00001520449	2020/05/28	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	44.22
C00001520449	2020/05/28	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	44.22
C00001520449	2020/05/28	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	44.22
C00001520449	2020/05/28	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	52.38
C00001520449	2020/05/28	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	52.38
C00001520449	2020/05/28	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	52.38
C00001520449	2020/05/28	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	CLOTHING AND WEARING APPAREL	60.06
C00001520449	2020/05/28	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	CLOTHING AND WEARING APPAREL	60.06
C00001520449	2020/05/28	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	CLOTHING AND WEARING APPAREL	60.06
C00001520449	2020/05/28	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	64.68
C00001520449	2020/05/28	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	64.68
C00001520449	2020/05/28	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	64.68
C00001520449	2020/05/28	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	85.86
C00001520449	2020/05/28	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	85.86
C00001520449	2020/05/28	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	85.86
C00001520449	2020/05/28 2020/05/28	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	95.48
C00001520449	2020/05/28	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	95.48 95.48
C00001520449 C00001520437	2020/05/28	UNIFIRST CORPORATION UNITED PARCEL SERVICE	SOLID WASTE SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	CLASS III REFUSE TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL POSTAGE and MESSENGER SVCS	3.00
C00001520437	2020/05/28	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	3.00
C00001520457	2020/05/28	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	17.00
C00001520203	2020/05/28	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	84.82
000001320437	2020/03/28	UNITED FARCEL SERVICE	TRANSFORTATION TROST	FOBLIC WORKS	TRAITIC SIGNALS	FOSTAGE and WESSENGER SVCS	04.02
C00001520482	2020/05/28	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001520482	2020/05/28	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001520482	2020/05/28	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001520482	2020/05/28	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001520482	2020/05/28	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001520482	2020/05/28	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001520482	2020/05/28	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001520482	2020/05/28	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001520482	2020/05/28	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	522.00
C00001520238	2020/05/26	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(600.00)
C00001520239	2020/05/26	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,429.69
C00001520238		USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,630.74
E00000293427	2020/05/26	VALENCIA COLLEGE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	245.00
C00001520030	2020/05/26	VALENTIN,YESENIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	67.70
C00001520260	2020/05/28	VEGA,JAYLENE	WATER UTILITIES SYSTEM	001111111111111111111111111111111111111	BOWNEY BARK	CUSTOMER DEPOSITS	71.68
C00001520019	2020/05/26	VEREB, MICHAEL VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK		50.00
C00001520138	2020/05/26	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	COMMUNICATIONS	985.19
C00001520190	2020/05/26	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	6,900.25
C00001520266	2020/05/28	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	EQUIPMENT LESS THAN \$1000	29.99
C00001520266	2020/05/28	COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	2,434.57

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000293393	2020/05/26	VICKERS, TYLER RAY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	40.05
C00001520020		VILLASMIL, IVANESSA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		50.00
E00000293320	2020/05/26	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	154.50
E00000293320	2020/05/26	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	1,081.50
E00000293437 E00000293465	2020/05/26 2020/05/26	VISIUM RESOURCES INC VISIUM RESOURCES INC	GENERAL FUND CONVENTION CENTER	INFORMATION SYSTEMS & SERVICES CONVENTION CENTER	DESKTOP SYSTEMS INFORMATION TECHNOLOGY	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER	1,280.00 2,280.00
E00000293465	2020/05/26	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,280.00
E00000293465	2020/05/26	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,280.00
E00000293465	2020/05/26	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,280.00
E00000293465	2020/05/26	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,280.00
E00000293465	2020/05/26	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,780.00
E00000293465	2020/05/26	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,780.00
E00000293465 E00000293465	2020/05/26	VISIUM RESOURCES INC VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,780.00
E00000293465 E00000293465	2020/05/26 2020/05/26	VISIUM RESOURCES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,780.00 2,780.00
E00000293335	2020/05/26	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
E00000293335	2020/05/26	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
E00000293540	2020/05/28	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,280.00
C00001520210	2020/05/26	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	10.83
C00001520210	2020/05/26	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	13.64
C00001520210	2020/05/26	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	19.95
C00001520210 C00001520210	2020/05/26 2020/05/26	VOIANCE LANGUAGE SERVICES LLC VOIANCE LANGUAGE SERVICES LLC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	23.56 28.52
C00001520210	2020/05/26	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	93.48
C00001520210	2020/05/26	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	109.44
C00001520210	2020/05/26	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	182.90
C00001520210	2020/05/26	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	209.19
C00001520210	2020/05/26	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	566.68
C00001520210	2020/05/26	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,840.53
C00001520210 C00001520082	2020/05/26 2020/05/26	VOIANCE LANGUAGE SERVICES LLC VORTEX SERVICES LLC	911 FEE WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES UTILITIES	911 FEES FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF MAINS	4,837.02 392.00
C00001520082	2020/05/26	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	392.00
C00001520083	2020/05/26	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	392.00
C00001520083	2020/05/26	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	392.00
C00001520083	2020/05/26	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	392.00
C00001520083	2020/05/26	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	392.00
C00001520083	2020/05/26	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	392.00
C00001520083 C00001520083	2020/05/26 2020/05/26	VORTEX SERVICES LLC VORTEX SERVICES LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS MAINTENANCE OF MAINS	392.00 392.00
C00001520083	2020/05/26	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	392.00
C00001520083	2020/05/26	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	392.00
C00001520083	2020/05/26	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	392.00
C00001520083	2020/05/26	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	392.00
C00001520083	2020/05/26	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	392.00
C00001520083	2020/05/26	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	392.00
C00001520083 C00001520191	2020/05/26 2020/05/26	VORTEX SERVICES LLC VORTEX SERVICES LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS MAINTENANCE OF MAINS	392.00 392.00
C00001520191	2020/05/26	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,036.00
C00001520083	2020/05/26	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,243.20
C00001520083	2020/05/26	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,243.20
C00001520083	2020/05/26	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,346.80
C00001520083	2020/05/26	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,346.80
C00001520082 C00001520083	2020/05/26 2020/05/26	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS MAINTENANCE OF MAINS	1,450.40
C00001520083	2020/05/26	VORTEX SERVICES LLC VORTEX SERVICES LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,450.40 1,657.60
C00001520083	2020/05/26	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,657.60
C00001520083	2020/05/26	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,657.60
C00001520083	2020/05/26	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,657.60
C00001520191		VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,657.60
C00001520083	2020/05/26	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,968.40
C00001520083	2020/05/26	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	2,279.20
C00001520083 C00001520083	2020/05/26 2020/05/26	VORTEX SERVICES LLC VORTEX SERVICES LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS MAINTENANCE OF MAINS	2,279.20 2,590.00
C00001520083	2020/05/26	VORTEX SERVICES LLC VORTEX SERVICES LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS MAINTENANCE OF MAINS	2,590.00 3,211.60
C00001520003	2020/05/26	VORTEX SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	7,593.60
C00001520398	2020/05/28	VSP ORLANDO LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	123.58
C00001520196	2020/05/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	12.22
C00001520185	2020/05/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	18.38
C00001520185		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	18.60
C00001520196 C00001520196		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS	20.14 21.74
000001320130	2020/03/20	TO TO STAINGLIN ING DUAY	WALLE O HEITIEG STOTEIN	CHEMICO	WALLA INCOLAWATION WAINT	I SOLOGINGOWALL INFLLIVILINIO	21.14

DOCUMENT ID CHE	ECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001520196 202	20/05/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	33.16
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	40.92
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	46.16
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	47.36
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	56.55
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	73.28
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	84.36
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	84.66
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	86.22
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	104.38
		W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	106.60
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	113.10
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	115.52
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	120.90
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	130.47
		W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	144.00
		W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	144.00
C00001520196 202	20/05/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	160.19
C00001520196 202	20/05/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	167.94
C00001520196 202	20/05/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	191.86
C00001520219 202	20/05/26	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	212.14
C00001520219 202	20/05/26	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	212.14
C00001520219 202	20/05/26	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	212.14
C00001520219 202	20/05/26	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	213.20
C00001520219 202	20/05/26	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	213.20
C00001520219 202	20/05/26	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	414.70
		W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	414.70
		W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	414.70
		W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	414.70
		W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	414.70
		W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	414.70
		W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	426.40
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	447.00
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	513.69
		W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	530.35
		W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	636.42
		W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	636.42
		W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	636.42
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,324.80
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.96
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.12
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	70.06
		WAITE, AMY L	WATER UTILITIES SYSTEM	FIRE RESOLIE	VELUCI E MAINTENIANIOE	CUSTOMER DEPOSITS	103.05
	20/05/26	WARD, JOHN MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.50
E00000293379 202	20/05/26	WARD, JOHN MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	44.50
E00000293364 202	20/05/26	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	10.18
E00000293418 202	20/05/26	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	20.00
E00000293354 202	20/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	41.06
E00000293354 202	020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	41.06
		WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	41.06
		WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	61.08
		WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	61.08
		WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	61.08
		WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	61.08
		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	66.17
		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	73.30
		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	83.48
		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES MAINTENANCE OF BUILDINGS IMPR	86.53
E00000293418 202	120/05/26	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000293418	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000293364	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	101.80
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	117.07
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	117.07
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	117.07
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	117.07
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	117.07
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	117.07
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	117.07
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000293364	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	165.93
E00000293364	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	173.06
E00000293364	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	173.06
E00000293418	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES	181.00
E00000293364	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	195.46
E00000293418	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	204.00
E00000293364	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	234.14
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36

E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000293364	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	246.36
E00000293364	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	246.36
E00000293364	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	295.22
E00000293364	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	324.74
E00000293364	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	324.74
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	360.37
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	360.37
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	360.37
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	360.37
E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	360.37

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E00000293354	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	360.37
E00000293364	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	505.95
E00000293418	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,394.00
E00000293418	2020/05/26	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,728.00
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	(30.56)
E00000293551	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	10.18
E00000293551	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	10.18
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	10.18
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	10.18
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	10.18
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	10.18
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	61.08
E00000293551	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	61.12
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	66.17
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	71.56
E00000293551	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	73.30
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	73.30
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WATER RECLAMATION TREATMENT	UTILITIES	73.30
E00000293526	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GARBAGE DISPOSAL	83.48
E00000293551	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	83.48
E00000293551	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	83.48
E00000293551	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	83.48
E00000293551	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	83.48
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	83.48
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	83.48
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	83.48
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	83.48
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	83.48
E00000293551	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	91.68
E00000293551	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	93.66
E00000293551	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	93.66
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	93.66
		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	101.80
	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	101.80
	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	101.80
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	101.80

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E00000293551	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	103.84
E00000293551	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	103.84
E00000293551	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	103.84
E00000293551	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	103.84
E00000293551	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	103.84
E00000293551	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	103.84
E00000293551	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	103.84
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	103.84
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	103.84
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	103.84
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	103.84
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	103.84
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	103.84
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	103.84
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	103.84
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	117.07
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	132.34
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	132.34
E00000293551	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	184.26
E00000293551	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	184.26
E00000293551	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	184.26
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	195.46
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	195.46
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	195.46
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WATER RECLAMATION TREATMENT	UTILITIES	244.48
E00000293526	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	246.36
E00000293526	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GARBAGE DISPOSAL	246.36
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	246.36
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	246.36
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	246.36
E00000293551	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	264.68
E00000293551	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	264.68
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	295.22
E00000293552		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	360.37
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	360.37
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	360.37

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	360.37
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	360.37
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	360.37
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	360.37
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	391.93
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	391.93
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	474.39
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	474.39
E00000293551	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	505.95
E00000293552	2020/05/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1,378.15
E00000293552 C00001520180	2020/05/28 2020/05/26	WASTE MANAGEMENT INC OF FLORIDA WASTE PRO OF FLORIDA INC	GENERAL FUND MANDATORY REFUSE COLLECTION	ADMINISTRATIVE SERVICES UTILITIES	33RD MAINTENANCE DISTRICT REFUSE FRANCHISE ZONE 2	UTILITIES PAYMENTS TO FRANCHISE HAULERS	2,931.84 29,819.54
C00001520100	2020/05/26	WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	53.00
C00001520036	2020/05/26	WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	75.00
C00001520125	2020/05/26	WATER QUALITY ASSOCIATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		74,651.16
C00001520032	2020/05/26 2020/05/28	WEBSTER,KATRINA Y	WATER UTILITIES SYSTEM	A DAMBUOTO ATIVE OFFICE	ODT 54011 OL 5014 OF COLUMN	CUSTOMER DEPOSITS	33.09
C00001520493 C00001520100	2020/05/28	WEINGARTEN NOSTAT INC WEST PUBLISHING CORP DBA	COURT FACILITIES GENERAL FUND	ADMINISTRATIVE SERVICES OFFICE OF ACCOUNTABILITY	CRT FACIL-CLERK OF COURTS PROFESSIONAL STANDARDS	LEASES-BUILDINGS/STRUCTURES INVESTIGATIONS	17,010.00 871.55
E000001320100	2020/05/28	WESTSIDE PLAZA ASSOCIATES LP	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	6,425.04
C00001520126	2020/05/26	WHARTON SMITH INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION	22,020 20,23,100,011,00101,20	3.00
C00001520126	2020/05/26	WHARTON SMITH INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING		16.00
C00001520126	2020/05/26	WHARTON SMITH INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PLANNING		16.00
C00001520126	2020/05/26	WHARTON SMITH INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMINISTRATION/ENGINEERING		19.00
C00001520126	2020/05/26	WHARTON SMITH INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING		23.00
C00001520126 C00001520126	2020/05/26 2020/05/26	WHARTON SMITH INC WHARTON SMITH INC	BUILDING SAFETY GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES	BUILDING PUBLIC HEALTH		47.00 53.00
C00001520126	2020/05/26	WHARTON SMITH INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION		65.00
C00001520126	2020/05/26	WHARTON SMITH INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE IMPACT FEES		2,817.34
C00001520126	2020/05/26	WHARTON SMITH INC	LAW ENFORCE IMPACT FEES	COUNTY ADMINISTRATOR	LW ENFORC IMP		3,926.33
C00001520126	2020/05/26	WHARTON SMITH INC	BUILDING SAFETY			DUE TO OTH GOVT UNITS	4,616.84
C00001520126	2020/05/26	WHARTON SMITH INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ZONING		5,517.00
C00001520126	2020/05/26 2020/05/26	WHARTON SMITH INC	TRANSPORTATION TRUST	PUBLIC WORKS	PUBLIC WORKS ENGINEERING		11,600.00
C00001520126 C00001520126	2020/05/26	WHARTON SMITH INC WHARTON SMITH INC	OC FIRE PROT & EMS/MSTU TRANSP IMPACT FEE AREA 4	FIRE - RESCUE PUBLIC WORKS	FIRE/DEPT OFFICE REV-TRANS IMPACT FEES		57,102.00 67,819.26
C00001520126	2020/05/26	WHARTON SMITH INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING		189,413.00
E00000293485	2020/05/28	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	28,916.12
E00000293485	2020/05/28	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	56,308.99
E00000293485	2020/05/28	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	61,483.94
E00000293485	2020/05/28	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	106,233.45
E00000293485	2020/05/28	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	111,658.34
E00000293485	2020/05/28	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	379,539.46
C00001520021		WHITE, CHRISTINA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK		50.00
E00000293391		WHITTED, ANDREW S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	12.96
E00000293391 E00000293315	2020/05/26	WHITTED, ANDREW S WIGINTON INC DBA/	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	FIELD OPERATIONS SERVICES LABORATORY	LOCAL TRAVEL MAINTENANCE OF BUILDINGS, IMPR	61.41 237.50
E00000293395	2020/05/26	WILDEY, CHELSEA RAE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.69
E00000293395	2020/05/26	WILDEY, CHELSEA RAE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	82.33
C00001520088	2020/05/26	WILLIAMS SCOTSMAN INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	27.00
C00001520088	2020/05/26	WILLIAMS SCOTSMAN INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	154.00
C00001520088	2020/05/26	WILLIAMS SCOTSMAN INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	248.00
C00001520088 E00000293382	2020/05/26 2020/05/26	WILLIAMS SCOTSMAN INC WILLIAMS, LAVON R	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	LABORATORY FIELD OPERATIONS SERVICES	RENTAL OF EQUIPMENT LOCAL TRAVEL	248.00 14.69
C00001520387	2020/05/28	WILSON, JOHNNIE	GENERAL FUND	I II.L - NEGOOL	LILLO OF ENATIONS SERVICES	SALES TAX PAYABLE	3.25
C00001520387	2020/05/28	WILSON, JOHNNIE WOOD ENVIRONMENT &	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	. ,	46.75
C00001520079	2020/05/26	INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	32.72

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001520079 E00000293486	2020/05/26 2020/05/28	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC WOODARD & CURRAN INC DBA/	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	LAKE LAWNE REUSE FACILITY WATER RECLAMATION-CONSERV II	CONTRACTUAL SERVICES NOT OTHER EFFLUENT DISPOSAL	1,557.39 997.50
E00000293486	2020/05/28	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	5,313.33
E00000293486	2020/05/28	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	6,355.10
E00000293486	2020/05/28	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	LAND and PERM EASEMENTS	22,460.93
E00000293486 E00000293486	2020/05/28 2020/05/28	WOODARD & CURRAN INC DBA/ WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL WATER RECLAMATION-CONSERV II EASTERN WATER RECLAMATION	UTILITY LINES EFFLUENT DISPOSAL	73,029.08 141,226.14
C00001520182 E00000293307	2020/05/26 2020/05/26	WRIGHT-PIERCE INC WSP USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	COLLECTIONS UTILITY ENGINEERING	UTILITY LINES RESEARCH and STUDIES	14,124.03 857.89
E00000293307 E00000293406 E00000293431 E00000293430 E00000293430 E00000293430 E00000293430 E00000293430 E00000293430 E00000293430 E00000293430 E00000293430 E00000293430 E0000293430 E0000293430 E0000293430 E0000293430 E0000293430 E0000293430 E0000293430 E0000293430 E0000293430 E0000293430	2020/05/26 2020/05/26	WSP USA INC WSP USA INC WSP USA INC XEROX CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES UTILITIES UTILITIES UTILITIES COURT ADMINISTRATION	SOUTHERN REG WELLFIELD&WTR PLT UTILITY ENGINEERING W REG WATER TREAT FAC PH III COURT ADMIN-GEN ADMIN	STRUCT and FAC OTH TH BLDGS RESEARCH and STUDIES UTILITY LINES MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	2,260.78 3,000.00 9,636.00 0.79 20.44 205.48 229.67 288.67 288.67 288.67 288.67 288.67 288.67 288.67 288.67 288.67 288.67 288.67 288.67 288.67 288.67
E00000293430 E00000293430 E00000293430 E00000293430 E00000293430 E00000293581 E00000293581 E00000293581	2020/05/26 2020/05/26 2020/05/26 2020/05/26 2020/05/26 2020/05/28 2020/05/28 2020/05/28	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	389.00 389.00 432.79 438.72 470.45 44.12 195.08 251.06
E00000293535 C00001520399 C00001520361 C00001520361	2020/05/28 2020/05/28 2020/05/28 2020/05/28	XEROX CORPORATION XU,ZHIMING XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COURT ADMINISTRATION UTILITIES UTILITIES	COURT ADMIN-GEN ADMIN WATER RECLAMATION MAINT WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT CUSTOMER DEPOSITS MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	256.09 115.39 165.00 10,331.25
C00001520388 C00001520388 E00000293578 E00000293578	2020/05/28 2020/05/28 2020/05/28 2020/05/28	YOUNG FATHERS OF CENTRAL FL. INC. YOUNG FATHERS OF CENTRAL FL. INC. ZYPE INC ZYPE INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	COMMUNITY ACTION OFFICE ORANGE TV ORANGE TV	SALES TAX PAYABLE CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3.25 46.75 999.00 999.00
			-			TOTAL	23,174,197.84

Addendum To Disbursements by Payee Report for the period 05/22/20 to 05/28/20

Total - Disbursements by Payee Report	\$	23,174,197.84	
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed		4,882.42	
Total Disbursed by Check for the period	\$	23,179,080.26	
BCC SDU Garnishments	\$	54,875.71	05/22/20
Orange County Red Light Remittance	•	40,255.00	05/27/20
To JP Morgan-EFT Manual Refund (3/31 Refunds exceed C40328- All Star Challenge)		38,839.98	05/27/20
To JP Morgan-EFT Manual Refund (3/27 Refunds exceed C40468/C24211 (\$931.99 +\$11,843.04) To JP Morgan-EFT Manual Refund to pay AMEX for 04/03/2020		12,775.03	05/27/20
Chargeback		133.00	05/27/20
To SunTrust Bank- Land Acquisition- Orange County Historic Little Econ- Parcel 101 To Silicon Valley Bank- Monday.com Ltd. Software License-		5,017,080.00	05/28/20
Foreign Vendor		34,635.00	05/28/20
To Bank of America-Exhibitor Services Refund from OCCC Total Disbursed by Wire	\$	18,758.50 5,217,352.22	05/28/20