BCC Mtg. Date: April 21, 2020

ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 04/10/20 to 04/16/20

\$ 20,560,049.81

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)

TOTAL DISBURSED BY WIRE:	4,504,658.46
TOTAL PAYROLL: TOTAL DISBURSEMENTS:	\$ 25,064,708.27
I HEREBY CERTIFY THAT FUNDS ARE AVAILABLE IN THE ACCOUNT DISBURSEMENT OF THE ABOVE AMOUNTS.	TS INDICATED FOR
DATE ROBIN J. RAG DIRECTOR OF FINANCE A	
THIS IS TO CERTIFY THAT WE, DULY ELECTED COMMISSIONERS OF APPROVED THE DISBURSEMENTS AS LISTED ABOVE BY FUND AND HEREBY AUTHORIZE PAYMENT OF SAME. ORANGE COUNTY MAYOR JERRY L. DEMINGS	
1. BETSY VANDERLEY	MARIBEL COMEZ CORDERO
2. Christine Moore 5	EMILY BONILLA
3. MAYRA URIBE 6.	VICTORIA P. SIPLIN

ORANGE COUNTY (FL)
Report Run Date: 04/17/2020 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20200410 to 20200416

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001514530 E0000289627 E0000289627 E0000289627 C00001514330 C00001514399 C00001514399 C00001514398 C00001514398	2020/04/16 2020/04/16 2020/04/16 2020/04/14 2020/04/14 2020/04/14 2020/04/14	A T & T CORP A T & T CORP DBA	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	CHILDREN SERVICES CCC CHILDREN SERVICES CCC CHILDREN SERVICES CCC TELEPHONE SERVICES WATER PRODUCTION	CUSTOMER DEPOSITS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS COMMUNICATIONS	121.85 1,757.80 2,868.41 4,410.48 2,059.97 360.00 360.00 510.00 830.00
C00001514586 E00000289596 C00001514638 E00000289621	2020/04/16 2020/04/16 2020/04/16 2020/04/16	DBA ACE STAFFING INC ACOSTA,MARIA G ADULT LITERACY LEAGUE INC	GENERAL FUND HEAD START FY19-20 WATER UTILITIES SYSTEM GENERAL FUND	HEALTH SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FISCAL & OPERATIONAL SUPPORT HEAD START ADMIN HUMAN SERVICE AGENCIES	BUILDINGS CONTRACT SVC EMPLOY AGENT CUSTOMER DEPOSITS AID TO PRIVATE ORGANIZATIONS	102,600.00 120.34 41.39 8,333.20
C00001514286 C00001514782 C00001514782 E00000289640	2020/04/14 2020/04/16 2020/04/16 2020/04/16		C WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE FIRE - RESCUE ADMINISTRATIVE SERVICES	FINANCIAL SERVICES FINANCIAL SERVICES EAST MAINTENANCE DISTRICT	CUSTOMER DEPOSITS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	769.07 19,965.00 47,859.72 4,335.00
C00001514666	2020/04/16	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACT SERVICES MEDICAL	27,283.50
C00001514781	2020/04/16	AIR MECHANICAL & SERVICE	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACT SERVICES MEDICAL	70,000.00
E00000289637 E00000289637	2020/04/16	CORPORATION AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	29.40 354.90
E00000289637		AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	553.20
E00000289637	2020/04/16	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	883.15
E00000289637	2020/04/16	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,121.25
E00000289637	2020/04/16	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,892.80
E00000289637	2020/04/16	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,518.10
E00000289637	2020/04/16		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,417.48
E00000289637	2020/04/16	AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,650.00
E00000289620 C00001514639 000000018639 C00001514797	2020/04/16 2020/04/16 2020/04/16 2020/04/16	CORPORATION AKLADIOUS,RAMI ALDURSUNI,SAMAR ALERT SECURITY INC DBA/	CONVENTION CENTER WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND	CONVENTION CENTER ADMINISTRATIVE SERVICES	CONVENTION CENTER IMPROVEMENTS EAST MAINTENANCE DISTRICT	BUILDINGS CUSTOMER DEPOSITS MAINTENANCE OF BUILDINGS, IMPR	27,203.57 42.74 (52.07) 35.00
C00001514797	2020/04/16	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001514797	2020/04/16	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001514797	2020/04/16	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001514797 C00001514797	2020/04/16 2020/04/16	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001514797	2020/04/16	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001514797	2020/04/16	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001514797	2020/04/16	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001514797	2020/04/16	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001514797	2020/04/16	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001514797	2020/04/16	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001514797	2020/04/16	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001514797		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001514797		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001514797		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001514797	2020/04/16	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001514797	2020/04/16	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001514797	2020/04/16	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001514797 C00001514797	2020/04/16 2020/04/16	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001514797 C00001514797		ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
000001314797	2020/04/10	ALLINI GLOUNII I INC DDAV	GENERAL I UND	ADMINISTRATIVE SERVICES	LAG FINAIN ILIVAINCE DIG I RICT	WALL LIVARIOL OF BUILDINGS, IVIPR	35.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001514797	2020/04/16	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001514797			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001514797			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001514797			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001514797			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001514797 C00001514816			GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001514816			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001514816			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001514816			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001514816			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001514816			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001514816			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001514816 C00001514816			GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001514816			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001514816			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001514816			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001514816	2020/04/16	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001514816			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001514816			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001514816			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001514816 C00001514816			GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001514816			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001514816			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001514797			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001514797	2020/04/16	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001514797			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001514797			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001514797			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001514816 C00001514816			GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	65.00 65.00
C00001514816		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001514816			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001514816	2020/04/16	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001514816			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001514816			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001514816			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001514816 C00001514816			GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	65.00 65.00
C00001514816			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001514816			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001514816			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001514816			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001514816			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001514816			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001514816 C00001514816		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	65.00 65.00
C00001514816			GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001514816			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001514816			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001514816	2020/04/16	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001514816			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001514816			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001514816 E00000289629			GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES CORRECTIONS	CENTRAL MAINTENANCE DISTRICT ADMIN/COMMAND SECTION	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	65.00 3,425.00
E00000289575			COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	350.00
E00000289575		ALL PRO SERVICES CO INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	600.00
E00000289576		ALL PRO SERVICES CO INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	6,950.00
C00001514361	2020/04/14	ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	9,049.00
E00000289499		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	476.09
E00000289499			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	645.41
E00000289499 E00000289499		ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE CHLORINE	747.00 1 227.07
£00000209499	2020/04/14	ALLILD UNIVERSAL CORP	WATER UTILITIES STSTEM	UTILITILO	WATER PRODUCTION WATER RECLAMATION TREATMENT	GILONINE	1,227.07
E00000289499	2020/04/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	1,671.79
				-	WATER RECLAMATION TREATMENT		,
E00000289499	2020/04/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,507.43
					WATER RECLAMATION TREATMENT		
E00000289499		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE CLISTOMER DEPOSITS	2,520.38
C00001514434	2020/04/14	ALSTON,MAURY R	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	15.93

AMOUNT

PURPOSE

DOCOMENTID	CHECK DATE	FAILL	TOND	DEFARTMENT	ONIT	FUNFOSE	AMOUNT
E00000289573	2020/04/16	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000289573	2020/04/16	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000289573	2020/04/16	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000289573	2020/04/16	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000289573	2020/04/16	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000289573	2020/04/16	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,068.00
E00000289573	2020/04/16	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	5,335.00
E00000289573	2020/04/16	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	6,705.00
E00000289573 E00000289573		ALTAIR ENVIRONMENTAL GROUP LLC ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ADA COMPLIANCE RETROFIT ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	7,968.00 10,291.00
E00000289573	2020/04/16	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	14,070.00
E00000289573	2020/04/16	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	21,140.00
E00000289573	2020/04/16	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	24,680.00
E00000289573	2020/04/16	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	37,205.00
E00000289573 C00001514510	2020/04/16 2020/04/16	ALTAIR ENVIRONMENTAL GROUP LLC ALVAREZ, JOSE AMERICAN EXPRESS TRAVEL RELATED	TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	ADA COMPLIANCE RETROFIT BARBER PARK	MAINTENANCE OF ROADWAY SYSTEMS	38,682.00 40.00
C00001514486	2020/04/14	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	24.00
C00001514486	2020/04/14	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	484.98
C00001514486	2020/04/14	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	5,023.17
C00001514486	2020/04/14	AMERICAN FED OF STATE CNTY & MUN	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	10,817.98
E00000289646	2020/04/16	EMPLOY AMERICAN FED OF STATE CNTY & MUN	GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT		(16.30)
E00000289646			GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	1,629.51
C00001514780			GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,500.00
C00001514799	2020/04/16		LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	MAINTENANCE OF BUILDINGS, IMPR	481.74
C00001514799	2020/04/16		LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	MAINTENANCE OF BUILDINGS, IMPR	802.90
C00001514799			LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	MAINTENANCE OF BUILDINGS, IMPR	2,899.80
C00001514799	2020/04/16	AMERICAN SYSTEMS CORP AMERISCAPES LANDSCAPE	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	4,736.34
E00000289460	2020/04/14	MANAGEMENT SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	350.00
C00001514531	2020/04/14		WATER UTILITIES SYSTEM	COMMONITY AND PAINLET SERVICES	KAWIF 3/LANDSCAF ING	CUSTOMER DEPOSITS	68.99
E00000289635	2020/04/16	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	56.16
E00000289635	2020/04/16	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	361.46
E00000289635	2020/04/16	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	583.80
E00000289635	2020/04/16	CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	1,005.60
E00000289506	2020/04/14	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	4,152.00
E00000289505	2020/04/14	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,368.00
E00000289505	2020/04/14	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	4,650.00
E00000289506		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,956.00
E00000289505		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	5,875.00
E00000289505		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	6,468.00
E00000289505		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	CONTRACT SVC EMPLOY AGENT	6,880.00
C00001514503		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAMP JOY	UTILITIES	103.13
C00001514422		APOPKA, CITY OF	WATER UTILITIES SYSTEM			DUE TO CITY OF APOPKA	870.01
C00001514503		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	2,088.24
C00001514683		APOPKA, CITY OF ARAMARK UNIFORM & CAREER	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	416.37
C00001514598	2020/04/16	APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.50

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000289543	2020/04/14	ARISTOCUTS LAWN & GARDEN SERVICES INC ARISTOCUTS LAWN & GARDEN	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	1,775.00
E00000289543	2020/04/14	SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	CELLS A-K CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	1,775.00
E00000289543	2020/04/14	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	2,662.50
E00000289543	2020/04/14	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	2,662.50
E00000289540	2020/04/14	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000289540	2020/04/14	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000289540	2020/04/14	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000289540	2020/04/14	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000289540	2020/04/14	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000289540	2020/04/14	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000289540	2020/04/14	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000289540	2020/04/14	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000289540	2020/04/14	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000289540	2020/04/14	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000289540	2020/04/14	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000289540	2020/04/14	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000289540	2020/04/14	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000289540	2020/04/14	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000289540	2020/04/14	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000289540	2020/04/14	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000289540	2020/04/14	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000289540	2020/04/14	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000289540	2020/04/14	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000289540	2020/04/14	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000289540	2020/04/14	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000289540	2020/04/14	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000289540	2020/04/14	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000289540	2020/04/14	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000289540	2020/04/14	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000289540	2020/04/14	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000289540	2020/04/14	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000289540	2020/04/14	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000289540	2020/04/14	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000289540	2020/04/14	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000289540	2020/04/14	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000289540	2020/04/14	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	180.00

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E00000289540	2020/04/14	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000289540	2020/04/14	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000289540	2020/04/14	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	181.00
E00000289540	2020/04/14	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	185.00
E00000289540	2020/04/14	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000289540	2020/04/14	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000289540	2020/04/14	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000289540 000000018642	2020/04/14 2020/04/16	AROUND 2IT LANDSCAPE SERVICES INC ARROYO,MONICA	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	210.00 (74.06)
C00001514568 C00001514281	2020/04/16	ARTEMIS LIFESTYLES INC RE: ARTESIAN TITLE INC	COMMON AREA MAINT-BAY LAKES WATER UTILITIES SYSTEM	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU ACCTS RECEIVABLE-CUSTOMER	2,704.00 944.00
E00000289572	2020/04/16	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	6.49
E00000289572	2020/04/16	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	48.52
E00000289572		ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	92.76
E00000289572		ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	477.20
E00000289572		ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	693.12
E00000289572		ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	759.86
E00000289572	2020/04/16	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,255.07
E00000289572	2020/04/16	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,749.08
E00000289572	2020/04/16	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	6,817.09
E00000289572	2020/04/16	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	10,855.20
E00000289572	2020/04/16	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	17,929.51
E00000289572	2020/04/16	ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	39,272.61
E00000289498	2020/04/14	INC RE: ASSOCIATED RECEIVABLES FUNDING	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	CONTRACT SVC EMPLOY AGENT	43.13
E00000289554	2020/04/14	INC RE: ASSOCIATED RECEIVABLES FUNDING	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT	132.72
E00000289498	2020/04/14	INC RE: ASSOCIATED RECEIVABLES FUNDING	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	CONTRACT SVC EMPLOY AGENT	388.21
E00000289502	2020/04/14	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	530.88
E00000289502	2020/04/14	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	580.65
E00000289555		INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	638.72
E00000289449	2020/04/14	INC RE: ASSOCIATED RECEIVABLES FUNDING	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACT SVC EMPLOY AGENT	663.60
E00000289502	2020/04/14	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,186.19
E00000289600	2020/04/16	INC RE: ASSOCIATED RECEIVABLES FUNDING	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	CONTRACT SVC EMPLOY AGENT	4.98
E00000289600	2020/04/16	INC RE: ASSOCIATED RECEIVABLES FUNDING	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	CONTRACT SVC EMPLOY AGENT	39.00
E00000289600	2020/04/16	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	454.47
E00000289600	2020/04/16	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	561.97
E00000289600	2020/04/16	INC RE: ASSOCIATED RECEIVABLES FUNDING	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	CONTRACT SVC EMPLOY AGENT	663.60
E00000289600		INC RE: ASSOCIATION & SOCIETY INSURANCE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	1,956.96
C00001514814	2020/04/16	CORP ASSOCIATION & SOCIETY INSURANCE	TRANSPORTATION TRUST EMERG MNGT PERFORMANCE GRANT			DEDUCTNS-SUPPL INSUR	31.15
C00001514814	2020/04/16	CORP ASSOCIATION & SOCIETY INSURANCE	FY19/20			DEDUCTNS-SUPPL INSUR	61.15
C00001514814	2020/04/16	ASSOCIATION & SOCIETY INSURANCE	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	92.30
C00001514814		CORP	GENERAL FUND			DEDUCTNS-SUPPL INSUR	143.53
C00001514790	2020/04/16	ASTROPHYSICS INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	8,311.00
C00001514790		ASTROPHYSICS INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT	17,632.11
C00001514480	2020/04/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	13.39
C00001514480		AT&T MOBILITY II LLC DBA/	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	COMMUNICATIONS	13.39
C00001514480	2020/04/14	AT&T MOBILITY II LLC DBA/	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2018-19 SHIP FUNDING	COMMUNICATIONS	15.86
C00001514479		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	33.59

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C00001514479		AT&T MOBILITY II LLC DBA/	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	COMMUNICATIONS	33.59
C00001514479	2020/04/14	AT&T MOBILITY II LLC DBA/	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2018-19 SHIP FUNDING	COMMUNICATIONS	39.78
C00001514480		AT&T MOBILITY II LLC DBA/	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	COMMUNICATIONS	40.17
C00001514480		AT&T MOBILITY II LLC DBA/	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	COMMUNICATIONS	51.09
C00001514476	2020/04/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	COMMUNICATIONS	80.34
C00001514357	2020/04/14	AT&T MOBILITY II LLC DBA/	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	92.86
C00001514479	2020/04/14	AT&T MOBILITY II LLC DBA/	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	COMMUNICATIONS	100.77
C00001514479	2020/04/14	AT&T MOBILITY II LLC DBA/	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	COMMUNICATIONS	128.17
C00001514404		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	COMMUNICATIONS	200.85
C00001514403		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	COMMUNICATIONS	237.15
C00001514496		AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT LESS THAN \$1000	1,879.96
C00001514496	2020/04/14	AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	12,262.23
C00001514552	2020/04/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	COMMUNICATIONS	155.98
C00001514552		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	COMMUNICATIONS	170.59
C00001514554		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	241.02
E000001314334		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	876.86
E00000269616	2020/04/16	ATRINS NORTH AWERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPLIKEST	MAINTENANCE OF BUILDINGS, IMPR	070.00
C00001514498	2020/04/14	ATLAS COPCO USA HOLDINGS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	318.00
C00001514498	2020/04/14	ATLAS COPCO USA HOLDINGS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	350.00
C00001514498	2020/04/14	ATLAS COPCO USA HOLDINGS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	700.00
C00001514640	2020/04/16	AURI,ANTONIA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	31.34
C00001514532	2020/04/16	AUSTIN,LIZABETH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	117.75
C00001514374	2020/04/14	AVAYA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	SOFTWARE LICENSING SUPPORT FEE	32,850.00
C00001514618	2020/04/16	BACCHUS, VRINDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION		50.00
C00001514619	2020/04/16	BACCHUS, ZAYNAH	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION		75.00
C00001514620	2020/04/16	BAEZ, LUCY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK		50.00
C00001514641	2020/04/16	BAKER, JADE LANG	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	107.29
C00001514287	2020/04/14	BATES,CHRISTINA LAVALLEE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	38.53
C00001514435	2020/04/14	BATISTA,ALEXANDRA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	101.24
C00001514436	2020/04/14	BATISTA,ROBERT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	81.35
C00001514288	2020/04/14	BELIZ,JENNIFER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	103.87
C00001514289	2020/04/14	BELLA TRIX FORTIS LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	344.11
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001514394	2020/04/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	245.20
000004544000	2020/04/44	BELLSOUTH TELECOMMUNICATIONS INC		LITHITIES	WATER RECLAMATION TREATMENT	COMMUNICATIONS	250.70
C00001514392	2020/04/14	BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	250.70
C00001514393	2020/04/14	DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	545.63
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001514570	2020/04/16	DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	245.20
C00001514437	2020/04/14	BHANDARI,URVASHI	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	111.32
					WEST ORANGE RECREATION		
C00001514511	2020/04/16	BISHOP, RICARDO	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM		10.00
C00001514612	2020/04/16	BLUPURA USA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		378.01
					PARCEL J PROPERTY MULTIPURPOSE		
C00001514811	2020/04/16	BOARD OF COUNTY COMMISSIONERS	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	FIELDS	STRUCT and FAC OTH TH BLDGS	3,178.22
C00001514495	2020/04/14	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	18,009.60
C00001514495	2020/04/14	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	18,702.00
C00001514381	2020/04/14	BORNACELLI, LAWRENCE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	59.82
E0000000000	2020/04/16	DODDELLI & DADTNEDO INO	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	DI ANCHARD DARK DECEDOOME COULT	CTRUCT and EAC OTH THE DECC	000.00
E00000289619 E00000289619		BORRELLI & PARTNERS INC			BLANCHARD PARK RESTROOM FACILITY IT SERVICE AREA REMODEL-SHERIFF		936.60
	2020/04/16	BORRELLI & PARTNERS INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR		MAINTENANCE OF BUILDINGS, IMPR	953.22
E00000289619	2020/04/16	BORRELLI & PARTNERS INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BARNETT PARK RESTROOM FACILITY	STRUCT and FAC OTH TH BLDGS	1,147.28
E00000289495	2020/04/14	BOUND TREE MEDICAL LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	5,995.00
E00000289495	2020/04/14	BOUND TREE MEDICAL LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	17,985.00
E00000289495	2020/04/14	BOUND TREE MEDICAL LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	17,985.00
E00000289495	2020/04/14	BOUND TREE MEDICAL LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	17,985.00
E00000289632	2020/04/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	2.75
20000020002	2020/04/10	DOOND THEE MEDIONE LEG	OOT INCT IN COMMOTO	THE REGOOD	EMERGENCY MEDICAL SERVICES	MEDANGONG CON LIEC	2.70
E00000289632	2020/04/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,375.00
E00000289632	2020/04/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	5,120.00
E00000289632	2020/04/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	6,400.00
E00000289574	2020/04/16	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	BOYS & GIRLS CLUBS FY20	AID TO PRIVATE ORGANIZATIONS	2,978.08
E00000289574	2020/04/16	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	BOYS & GIRLS CLUBS FY20	AID TO PRIVATE ORGANIZATIONS	3,027.16
E00000289609	2020/04/16	BRACEY, KENA DANIELLE ANNETTE	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	78.56
C00001514600	2020/04/16	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001514600	2020/04/16	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001514600	2020/04/16	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001514600	2020/04/16	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001514600	2020/04/16	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001514600	2020/04/16	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001514600	2020/04/16	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	349.58
C00001514600	2020/04/16	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	529.60
C00001514600	2020/04/16	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,043.15
C00001514507	2020/04/14	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	65.42
C00001514507	2020/04/14	BRIGHT HOUSE NETWORKS LLC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	COMMUNICATIONS	65.42
C00001514428	2020/04/14	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	165.85
C00001514130	2020/04/15	BRIGHT HOUSE NETWORKS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	(173.34)
C00001514621		BRONSON, JOSIE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	REFUNDS PRIOR YR REVEN	75.00
E00000289519	2020/04/14	BROWN, ANGELA DENISE	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	LOCAL TRAVEL	3.12
E00000289638	2020/04/16	CAFE CONSTRUCTION & DEVELOPMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	9,885.00
E00000289638	2020/04/16	CAFE CONSTRUCTION & DEVELOPMENT		ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	9,885.00
E00000289638	2020/04/16	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	18,325.00
C00001514602	2020/04/16	CAMO FARMS INC	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CONTRACTUAL SERVICES NOT OTHER	73,330.86
C00001514002	2020/04/10	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	MAINTENANCE OF EQUIPMENT	0.80
C00001514377	2020/04/14	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	1.05
C00001514377	2020/04/14	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	MAINTENANCE OF EQUIPMENT	3.96
C00001514377	2020/04/14	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	4.50
C00001514376	2020/04/14	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	MAINTENANCE OF EQUIPMENT	5.42
C00001514377	2020/04/14	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	9.17
C00001514377	2020/04/14	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	10.51
C00001514377	2020/04/14	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	11.73
C00001514377	2020/04/14	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	12.69
C00001514377	2020/04/14	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	20.61
C00001514377	2020/04/14	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	25.11
C00001514377	2020/04/14	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	67.79
C00001514377	2020/04/14	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	67.79
C00001514377	2020/04/14	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	67.79
C00001514377	2020/04/14		CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	67.79
C00001514377	2020/04/14	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	174.88
C00001514377	2020/04/14	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	174.88
C00001514376	2020/04/14	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	RENTAL OF EQUIPMENT	182.67
C00001514376		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	RENTAL OF EQUIPMENT	182.67
C00001514377	2020/04/14		CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	182.67
C00001514377	2020/04/14	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	182.67
C00001514377	2020/04/14	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	205.61
C00001514377	2020/04/14	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	205.61
C00001514806	2020/04/16	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	3.86
C00001514806	2020/04/16 2020/04/16	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC TECHNICAL SVC	RENTAL OF EQUIPMENT	3.86 3.86
C00001514806 C00001514806	2020/04/16	CANON FINANCIAL SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	3.86
C00001514597		CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	RENTAL OF EQUIPMENT	4.50
000001314331	2020/04/10	CANOIN I INAINOIAE SERVICES INC	GENERALTOND	COUNTYADMINIOTRATOR	STRATEGIC PLANNING AND	RENTAL OF EQUIL WENT	4.50
C00001514806	2020/04/16	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	RENTAL OF EQUIPMENT	4.50
000001011000	2020/01/10	0,1101111111111111111111111111111111111	CONTENTION	00.112.1110.1102.112.11	STRATEGIC PLANNING AND	KEITINE OF EGO!! MEIT!	
C00001514806	2020/04/16	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	RENTAL OF EQUIPMENT	4.50
C00001514806	2020/04/16	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	4.50
C00001514806	2020/04/16	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	4.50
C00001514597	2020/04/16	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	MAINTENANCE OF EQUIPMENT	5.49
C00001514609	2020/04/16	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	7.72
					STRATEGIC PLANNING AND		
C00001514806	2020/04/16	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	RENTAL OF EQUIPMENT	20.61
					STRATEGIC PLANNING AND		
		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	RENTAL OF EQUIPMENT	20.61
C00001514806		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	20.61
C00001514806		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	20.61
C00001514806		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	21.25
C00001514806	2020/04/16	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	21.25
C00001514806	2020/04/16	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	21.25
C00001514806	2020/04/16	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	21.25
C00001514806	2020/04/16	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	MAINTENANCE OF EQUIPMENT	91.65
C00001514609	2020/04/16	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001514597	2020/04/16	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	RENTAL OF EQUIPMENT	181.26
C00001514605	2020/04/16	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	2,152.00
C00001514642	2020/04/16	CAPROLL DAYOTA	WATER LITHTIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	835.40
C00001514533 E00000289617		CARROLL,DAKOTA CDM SMITH INC	WATER UTILITIES SYSTEM MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CUSTOMER DEPOSITS STORMWATER STRUCT and FACILITI	134.21 4,187.02
200000203017	2020/04/10	ODM OMITTINO	MISS SONOTROUTION I ROSECTS	I OBLIO WORKS	DUIDA ANN WAILN OIOI	STORMWATER STROOT AND FACILITY	4,107.02

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000289617 E00000289617 E00000289617 E00000289617 E00000289617	2020/04/16 2020/04/16	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	LAND/PRIM WATER SYST LAND/PRIM WATER SYST LAND/PRIM WATER SYST LAND/PRIM WATER SYST LAND/PRIM WATER SYST	RESEARCH and STUDIES STORMWATER STRUCT and FACILITI RESEARCH and STUDIES RESEARCH and STUDIES RESEARCH and STUDIES	4,794.38 6,014.82 8,559.37 8,669.68 9,205.08
C00001514604		CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	1,285.20
C00001514604	2020/04/16	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	2,905.47
C00001514604	2020/04/16	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	8,132.80
C00001514604 C00001514643		CDW GOVERNMENT LLC CEDENO, VICTOR CENTER FOR INDEPENDENT LIVING IN	COURT TECHNOLOGY WATER UTILITIES SYSTEM	COURT ADMINISTRATION	ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE CUSTOMER DEPOSITS	8,692.30 17.80
E00000289565	2020/04/16	CENTER FOR INDEPENDENT LIVING IN CENTRAL FLORIDA CENTER FOR MULTICULTURAL	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	CENTER FOR INDEPENDENT LIVING FY20	AID TO PRIVATE ORGANIZATIONS	2,314.08
E00000289588	2020/04/16	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 19/20			ADV TO SUB GRANTEE	(3,750.00)
E00000289588	2020/04/16	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	895.06
E00000289588	2020/04/16	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	8,950.62
E00000289588	2020/04/16	WELLNESS/PREVENTION INC CENTRAL FLORIDA EXPRESSWAY	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	11,828.81
C00001514478	2020/04/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	TOLL CHARGES	(105.17)
C00001514356	2020/04/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	TOLL CHARGES	21.46
C00001514329	2020/04/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	TOLL CHARGES	31.24
C00001514328	2020/04/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	TOLL CHARGES	83.86
C00001514478		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	TOLL CHARGES	1,940.26
C00001514679		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	(39.86)
C00001514680	2020/04/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	(12.20)
C00001514680		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	174.35
C00001514679 000000018643 C00001514438 C00001514595	2020/04/16	CFP AT WATERFORD LLC	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SOLID WASTE SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	COMMUNITY ACTION OFFICE LANDFILL CELL 11	TOLL CHARGES CUSTOMER DEPOSITS STRUCT and FAC OTH TH BLDGS	315.34 (62.02) 162.51 21,595.71
C00001514644 C00001514427 C00001514427 C00001514427 C00001514427 C00001514427 C00001514427 C00001514427 C00001514427 C00001514427 C00001514427 C00001514427	2020/04/16 2020/04/14 2020/04/14 2020/04/14 2020/04/14 2020/04/14 2020/04/14 2020/04/14 2020/04/14	CHARLES, VLADIMIR CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER	12.67 13.88 14.07 23.52 30.00 30.00 40.00 40.00 74.22 116.52 744.92 65.00
C00001514606 C00001514606	2020/04/16	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	151.62 227.42
C00001514606 C00001514606	2020/04/16	CHRISTENSEN ENTERPRISES INC DBA CHRISTENSEN ENTERPRISES INC DBA CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	944.64 2,241.84
C00001514815	2020/04/16	CIGNA HEALTH & LIFE INSURANCE COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL	OTHER INSURANCE and BONDS	125,232.07
C00001514668 C00001514423 C00001514424 C00001514665	2020/04/14	CIGNA HEALTH & LIFE INSURANCE COMPANY CITY OF OCOEE CITY OF ORLANDO CITY OF ORLANDO	EMPLOYEES BENEFITS WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM COURT FACILITIES	OFFICE OF ACCOUNTABILITY ADMINISTRATIVE SERVICES	SELF INSUR-EMPLOYEE MEDICAL BENEFITS COURT FACILITY PARKING	CONTRACTUAL SERVICES NOT OTHER DUE TO CITY OF OCOEE DUE TO CITY OF ORLANDO MISCELLANEOUS OPERATING SUPPLI	227,146.62 7,016.84 14,389.97 10.00
C00001514665 C00001514665 C00001514784 C00001514784 C00001514669	2020/04/16 2020/04/16 2020/04/16 2020/04/16	CITY OF ORLANDO	COURT FACILITIES GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SPEC TRUST & AGENCY	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES UTILITIES COMPTROLLER	COURT FACILITY PARKING REAL ESTATE MGNT UTILITIES COMM CORR-DUE TO OTH GOVTS	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	10.00 10.00 10.68 10.68 20.78
000001017009	2020/04/10	S SI SILLIIDS	5. 25 moor a notivor	SSI INCLEEN	33 33 202 10 0111 00 113		20.10

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001514784	2020/04/16	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		57.18
C00001514669		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		83.12
C00001514669		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		111.32
C00001514669		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		111.51
C00001514784		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	LEAGES BUILDINGS (STRUCTURES	731.03
C00001514665 C00001514665	2020/04/16	CITY OF ORLANDO CITY OF ORLANDO	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	1,600.00 1,600.00
C00001514665		CITY OF ORLANDO	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF BUILDINGS, IMPR	2,325.05
C00001514665		CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	2,848.18
C00001514665		CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-PUBLIC DEFENDER	LEASES-BUILDINGS/STRUCTURES	3,200.00
C00001514665		CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	6,276.98
C00001514665		CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MAINTENANCE OF BUILDINGS, IMPR	6,666.08
C00001514665 C00001514425		CITY OF ORLANDO CITY OF WINTER GARDEN	COURT FACILITIES WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES DUE TO CITY OF WINTER GARDEN	10,749.70 983.88
000000018636	2020/04/16	CIUCIU,GHEORGHE	WATER UTILITIES SYSTEM			DOE TO OTT OF WHITER CARDET	(21.24)
		COALITION FOR THE HOMELESS OF					, ,
E00000289563	2020/04/16	CENTRAL FL	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COALITION FOR HOMELESS FY20	AID TO PRIVATE ORGANIZATIONS	4,116.67
		COALITION FOR THE HOMELESS OF	001000000000000000000000000000000000000	51 411 511 (150) 4115 55 (5) 0100	004117011701170	AUD TO DDB (ATE OD O ANUTATION O	
E00000289564 C00001514534	2020/04/16	CENTRAL FL COLLAZO,ADRIAN	COMMUNITY DEV BLOCK GRANT FY20 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	COALITION FOR HOMELESS FY20	AID TO PRIVATE ORGANIZATIONS ACCTS RECEIVABLE-CUSTOMER	4,116.67 72.55
C00001514534	2020/04/16	COLON,CHRISTINA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	79.78
000001014400	2020/04/14	COMMUNITY COORDINATED CARE FOR	WATER OTHER BOTOTEM			OCOTOMEN DEL CONTO	75.76
E00000289562	2020/04/16	CHILDREN INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM COORDINATED CHILD CARE FY20	AID TO PRIVATE ORGANIZATIONS	15,500.01
C00001514290	2020/04/14	CORDOBA,ALVARO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	121.42
E00000289560	2020/04/14	COUCH, SHAWN P	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.90
E00000289560 C00001514282	2020/04/14 2020/04/14	COUCH, SHAWN P COUNTRY LAKE HOA INC	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER	42.72 1,526.72
E000001314202	2020/04/16	COVENANT HOUSE FLORIDA INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COVENANT HOUSE FY20	AID TO PRIVATE ORGANIZATIONS	3,998.32
E00000289567	2020/04/16	COVENANT HOUSE FLORIDA INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COVENANT HOUSE FY20	AID TO PRIVATE ORGANIZATIONS	4,913.47
C00001514291	2020/04/14	CRENSHAW, WILLIE JEROME	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	12.27
		CRIBB PHILBECK WEAVER GROUP INC					
E00000289589 C00001514622	2020/04/16 2020/04/16		MISC CONSTRUCTION PROJECTS PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	26,297.02
E000001514622	2020/04/16	CRUZ, CASSEY CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	CHAPIN STATION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	50.00 372.00
E00000203541	2020/04/14	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000289541	2020/04/14	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000289541	2020/04/14	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000289541	2020/04/14	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000289541 E00000289541	2020/04/14 2020/04/14	CWA ENVIRONMENTAL SERVICES LLC CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	372.00 372.00
E00000289541	2020/04/14	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000289541	2020/04/14	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000289541	2020/04/14	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000289541	2020/04/14	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000289541	2020/04/14 2020/04/14	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000289541 E00000289541	2020/04/14	CWA ENVIRONMENTAL SERVICES LLC CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	372.00 372.00
E00000289541	2020/04/14	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000289541	2020/04/14	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000289541	2020/04/14	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000289541	2020/04/14	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000289541 E00000289541	2020/04/14	CWA ENVIRONMENTAL SERVICES LLC CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	372.00 372.00
E00000289541	2020/04/14	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000289541	2020/04/14	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000289541	2020/04/14	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000289541	2020/04/14	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000289541 E00000289541	2020/04/14	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000289541	2020/04/14	CWA ENVIRONMENTAL SERVICES LLC CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	372.00 372.00
E00000289541	2020/04/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000289541	2020/04/14	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000289541	2020/04/14	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000289450	2020/04/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	19.14
E00000289450 E00000289450	2020/04/14 2020/04/14	D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	19.14
E00000289450	2020/04/14	D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	19.14 125.00
E00000203450	2020/04/14	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	156.25
E00000289450	2020/04/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000289470	2020/04/14	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	3.12
E00000289470	2020/04/14	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	5.25
E00000289470	2020/04/14	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	6.70

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E00000289470	2020/04/14	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7.04
E00000289470	2020/04/14	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	12.00
E00000289470	2020/04/14		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	15.56
E00000289470	2020/04/14	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	20.74
E00000289470	2020/04/14	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	20.78
E00000289470	2020/04/14	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	23.40
E00000289470	2020/04/14		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	36.36
E00000289470	2020/04/14 2020/04/14	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	44.64 58.56
E00000289470 E00000289470	2020/04/14	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	78.12
E00000289470	2020/04/14	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	79.79
E00000289470	2020/04/14	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	88.14
E00000289470	2020/04/14	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	98.49
E00000289470	2020/04/14	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	111.93
E00000289470	2020/04/14	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	132.60
E00000289470	2020/04/14	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	139.36
E00000289470	2020/04/14	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.58
E00000289470	2020/04/14	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.60
E00000289470	2020/04/14	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.60
E00000289470	2020/04/14	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	212.48
E00000289470	2020/04/14	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	225.20
E00000289470	2020/04/14	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	251.38
E00000289470	2020/04/14	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	302.54
C00001514417	2020/04/14 2020/04/14	DADE PAPER & BAG LLC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL	JANITORIAL SVC and SUPPLY	711.36
C00001514417 C00001514417	2020/04/14	DADE PAPER & BAG LLC DBA DADE PAPER & BAG LLC DBA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	766.08 820.80
C00001514417	2020/04/14	DAY,ELIZABETH	WATER UTILITIES SYSTEM	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CUSTOMER DEPOSITS	30.38
E000001314043	2020/04/16		PLAZA INT'L-GRP 282	COMPTROLLER	PLAZA INT'L	CONTRACTUAL SVC-MSTU	332.35
E00000289569	2020/04/16	DBC-PI DEVELOPMENT LLC	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	CONTRACTUAL SVC-MSTU	47,415.12
C00001514594	2020/04/16	DEBEAUBIEN SIMMONS KNIGHT	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	37.50
C00001514594	2020/04/16		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	40.50
C00001514594	2020/04/16	DEBEAUBIEN SIMMONS KNIGHT MANTZARIS & NEAL LLP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	1,026.00
C00001514594	2020/04/16	DEBEAUBIEN SIMMONS KNIGHT MANTZARIS & NEAL LLP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	1,770.00
C00001514786	2020/04/16	DENTAL CARE ACCESS FOUNDATION INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	AID TO PRIVATE ORGANIZATIONS	37,500.00
C00001514786 C00001514440	2020/04/16	DERRY,ALICIA	WATER UTILITIES SYSTEM	HEALTH SERVICES	WATER RECLAMATION TREATMENT	CUSTOMER DEPOSITS	48.68
E00000289454	2020/04/14	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	15.00
E00000289454	2020/04/14	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	15.00
E00000289454	2020/04/14	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	15.00
E00000289454	2020/04/14		WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	15.09
E00000289454	2020/04/14	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	15.09
E00000289454	2020/04/14	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	15.09
E00000289454 E00000289454	2020/04/14	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EAST WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	15.69 15.69
E00000289454		DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	15.69
		DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	81.15
E00000289454	2020/04/14	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	81.15
E00000289454	2020/04/14		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	81.15
E00000289539	2020/04/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000289539	2020/04/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000289539	2020/04/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000289539	2020/04/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000289539	2020/04/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000289539	2020/04/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000289539	2020/04/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000289539 E00000289539	2020/04/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
EUUUUU289339	2020/04/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000289539	2020/04/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000289539	2020/04/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000289539	2020/04/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000289539	2020/04/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000289539	2020/04/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000289539	2020/04/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000289539	2020/04/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000289539	2020/04/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000289539 E00000289539	2020/04/14 2020/04/14	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	90.24 90.24
E00000289539	2020/04/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000289496	2020/04/14		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	344.80
E00000289633	2020/04/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000289633	2020/04/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000289633	2020/04/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000289633	2020/04/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000289633	2020/04/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000289633	2020/04/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000289633	2020/04/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000289633 E00000289633	2020/04/16 2020/04/16		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	31.15 31.15
E00000289633	2020/04/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	31.15
E00000289633	2020/04/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000289633	2020/04/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000289633	2020/04/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000289633	2020/04/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000289633	2020/04/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000289633	2020/04/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000289633	2020/04/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000289633	2020/04/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000289633 E00000289633	2020/04/16 2020/04/16		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	31.15 33.63
E00000289633	2020/04/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	56.28
E00000289633	2020/04/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000289633	2020/04/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000289633	2020/04/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.30
E00000289633	2020/04/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	67.26
E00000289633	2020/04/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	67.26
E00000289633	2020/04/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000289633	2020/04/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000289633 E00000289633	2020/04/16 2020/04/16		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	84.42 84.42
E00000289633	2020/04/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000289633	2020/04/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000289633	2020/04/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000289633	2020/04/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000289633	2020/04/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000289633	2020/04/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000289633	2020/04/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000289633	2020/04/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000289633 E00000289633	2020/04/16 2020/04/16		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	84.42 84.42
E00000289633	2020/04/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000289633	2020/04/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000289633	2020/04/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000289633	2020/04/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000289633	2020/04/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000289633	2020/04/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000289633	2020/04/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000289633		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000289633		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.50
E00000289633 E00000289633		DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.50 97.50
E00000289633	2020/04/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000289633	2020/04/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000289633		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000289633		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000289633		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	104.00
E00000289633	2020/04/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	104.00
C00001514292		DEVORE, SHAYLA M	WATER UTILITIES SYSTEM	DI ANI ENIVIDONI AND DEVEL CVCC	2017 10 CHID ELINDING	CUSTOMER DEPOSITS	20.37
C00001514667 C00001514535		DIAL SEPTIC TANK SERVICE INC DIAS MIRON, REGINA	LOCAL HOUSING ASST (SHIP) WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION CUSTOMER DEPOSITS	8,594.00 44.69
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001514293 000000018641	2020/04/14 2020/04/16		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	34.14 (10.26)
C00001514646	2020/04/16		WATER UTILITIES SYSTEM		WATER RECLAMATION RECLAIMED	CUSTOMER DEPOSITS	128.31
C00001514390 C00001514406	2020/04/14 2020/04/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	WATER SHADOW BAY COMMUNITY PARK WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC UTILITIES	14.28 14.28
C00001514389	2020/04/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	15.03
C00001514390	2020/04/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	15.91
C00001514390	2020/04/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	15.91
C00001514389	2020/04/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	16.03
C00001514390 C00001514406	2020/04/14 2020/04/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	WATER MOSS PARK/SPLIT OAK FOREST WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC UTILITIES	16.29 16.29
C00001514390	2020/04/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	16.41
C00001514390	2020/04/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	18.15
C00001514390 C00001514407	2020/04/14 2020/04/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	WATER TRIMBLE PARK	UTILITIES-ELECTRIC UTILITIES	18.28 21.78
C00001514390		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	24.79
C00001514390	2020/04/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	29.79
C00001514406	2020/04/14		PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	30.79
C00001514389		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	30.86
C00001514406		DUKE ENERGY FLORIDA INC DRA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES UTILITIES	35.29 35.79
C00001514407 C00001514407	2020/04/14 2020/04/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST TRIMBLE PARK	UTILITIES	40.93
C00001514407	2020/04/14		PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	UTILITIES	43.94
C00001514389	2020/04/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	44.82
C00001514406	2020/04/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	45.57
C00001514406	2020/04/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	UTILITIES	46.81
C00001514341	2020/04/14		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	56.90
C00001514407	2020/04/14		PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGELO PARK	UTILITIES	92.25
C00001514406 C00001514406		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK SHADOW BAY COMMUNITY PARK	UTILITIES UTILITIES	96.48 108.28
C00001514407	2020/04/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	110.63
C00001514407		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	123.88
C00001514477	2020/04/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	154.25
C00001514351		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	155.77
C00001514349		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	158.10
C00001514407	2020/04/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	169.42
C00001514407 C00001514406		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK TRIMBLE PARK	UTILITIES UTILITIES	199.83 202.83
C00001514343		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	214.21
C00001514340		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
C00001514342	2020/04/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	250.00
C00001514407	2020/04/14		PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	256.88
C00001514407	2020/04/14		PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	295.42
C00001514333 C00001514334		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00 300.00
C00001514334	2020/04/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001514346		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
C00001514348	2020/04/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001514352		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
C00001514482		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
C00001514344 C00001514335	2020/04/14 2020/04/14	DUKE ENERGY FLORIDA INC DRA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	334.38 350.00
C00001514335	2020/04/14		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	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00
C00001514345		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
C00001514405		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
C00001514470	2020/04/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001514332		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001514336		DUKE ENERGY FLORIDA INC DRA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001514350 C00001514347		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	375.00 389.05
C00001514547	2020/04/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001514338		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	527.30

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C00001514482	2020/04/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	550.00
C00001514407	2020/04/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	UTILITIES	660.85
C00001514389 C00001514407	2020/04/14 2020/04/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	WATER PRODUCTION WEST ORANGE PARK	UTILITIES-ELECTRIC UTILITIES	1,005.29 1,435.62
C00004544407	2020/04/14	DUIVE ENERGY ELODIDA INC DRA	DADKO ELIND	COMMUNITY AND FAMILY OF DVICES	BEAR CREEK RECREATIONAL COMPLEX	LITUITIEC	4 775 45
C00001514407 C00001514389	2020/04/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	WATER PRODUCTION	UTILITIES UTILITIES-ELECTRIC	1,775.45 2,151.11
		BUILT ENER OV 51 OR 15 A 11/O BRA	DADKO 51111D		SOUTH ORANGE YOUTH SPORTS		
C00001514406		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX WATER RECLAMATION RECLAIMED	UTILITIES	2,316.82
C00001514390		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER MEADOW WOODS RECREATION	UTILITIES-ELECTRIC	2,621.36
C00001514406 C00001514389	2020/04/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES ELECTRIC	2,814.02
C00001514389	2020/04/14 2020/04/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	3,962.55 7,374.52
C00001514389	2020/04/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	7,820.77
C00001514389	2020/04/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	143,192.06
					WATER RECLAMATION NW TREATMENT		
C00001514024		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	(43,488.69)
C00001514024	2020/04/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	(284.53)
C00001514024	2020/04/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	(17.42)
C00001514024	2020/04/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	(16.14)
C00001514759	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	8.13
C00001514575		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	9.99
C00001514694	2020/04/16		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	11.67
C00001514563	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.28
C00001514578		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.28
C00001514757	2020/04/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.57
C00001514691 C00001514757	2020/04/16		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	14.79 14.79
C00001514757	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.02
C00001514304 C00001514757			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.02
C00001514767	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.09
C00001514759		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.17
C00001514756	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.46
C00001514582	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.53
C00001514756		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.83
C00001514693	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.85
C00001514583		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.54
C00001514756			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.67
C00001514562	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	17.78
C00001514692 C00001514578	2020/04/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	18.11 18.33
C00001514578		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.55
C00001514582	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.55
C00001514566	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.77
C00001514578	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.29
C00001514566	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.34
C00001514579		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.74
C00001514580			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.04
C00001514562	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	20.91
C00001514564 C00001514671	2020/04/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	20.99
C00001514671		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	21.04 21.29
C00001514582		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.66
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.03
C00001514581		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.33
C00001514757		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.77
C00001514567		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.85
C00001514574		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.07
C00001514756	2020/04/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.15
C00001514673		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.42
C00001514566 C00001514574	2020/04/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.72
C00001514574 C00001514574		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	23.79 24.10
C00001514574	2020/04/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	24.10
C00001514758		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.10
C00001514563			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.83
C00001514759		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.83

DOCUMENT	ID CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C000015145	80 2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.20
C000015145		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.27
C000015145		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.58
C000015146			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.16
C000015145		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.31
C000015147		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.38
C000015145 C000015147		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	26.69 26.75
C000015147			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.90
C000015145		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.12
C000015145		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.34
C000015145		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.49
C000015145		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.56
C000015145			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.78
C000015146			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.52
C000015145 C000015145		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	28.67 28.67
C000015145		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	28.67
C000015145			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.89
C000015146		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.89
C000015145		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.04
C000015145		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.04
C000015146		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.04
C000015146			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.04
C000015145		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.11
C000015145		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.33
C000015145 C000015145		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	29.70 29.85
C000015145			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.01
C000015145		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.14
C000015145		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.14
C000015145	81 2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.14
C000015146		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.23
C000015145			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.30
C000015146			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.45
C000015146		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.45
C000015147 C000015146		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	30.45 30.52
C000015146			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	30.52
C000015146		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.58
C000015145		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.67
C000015146		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.74
C000015146		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.74
C000015145			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.11
C000015145			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.17
C000015146		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.29
C000015146 C000015146		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	31.39 31.39
C000015145			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.56
C000015145		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.56
C000015145		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.56
C000015145	77 2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	31.62
C000015145		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.70
C000015145			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.70
C000015146			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.79
C000015145 C000015146		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.99 32.22
C000015146		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	32.29
C000015147			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.29
C000015146		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.36
C000015145		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.43
C000015146	92 2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.50
C000015145		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.58
C000015147			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.74
C000015147		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.74
C000015145		DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.81
C000015146 C000015145		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	32.95 33.03
C000015145		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	33.03
C000015147		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.10
C000015145		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.18
C000015145		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001514693	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.25
C00001514580		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.39
C00001514759	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.62
C00001514693	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.76
C00001514574	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.98
C00001514575	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.98
C00001514671	2020/04/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.30
C00001514580	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.36
C00001514563	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.57
C00001514567	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.66
C00001514691	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.72
C00001514563	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.88
C00001514564	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.94
C00001514578	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.94
C00001514689	2020/04/16 2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST		TRAFFIC SIGNALS	UTILITIES	34.94
C00001514693	2020/04/16	DUKE ENERGY FLORIDA INC DRA		PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.94 34.94
C00001514758 C00001514583	2020/04/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	35.02
C00001514583	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.16
C00001514758	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.16
C00001514759	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.23
C00001514733	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.31
C00001514575	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.46
C00001514690	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.68
C00001514690	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.75
C00001514576	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.83
C00001514579	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.83
C00001514690	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.83
C00001514576	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.92
C00001514578	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.05
C00001514563	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.13
C00001514671	2020/04/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.17
C00001514582	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.19
C00001514672	2020/04/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.30
C00001514567	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.49
C00001514693	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.49
C00001514575	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.71
C00001514691	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.71
C00001514576	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.86
C00001514693	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.86
C00001514758	2020/04/16 2020/04/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	36.93 37.02
C00001514565 C00001514565	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	37.02
C00001514564	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.46
C00001514504 C00001514582	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.46
C00001514690	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.68
C00001514050	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.70
C00001514579	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.74
C00001514565	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.83
C00001514673	2020/04/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.93
C00001514567	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.04
C00001514567	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.27
C00001514690	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.34
C00001514690	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.34
C00001514758	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.34
C00001514563	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.72
C00001514574	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.72
C00001514757	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.86
C00001514576	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.93
C00001514671		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.05
C00001514691		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.15
C00001514567		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.23
C00001514544	2020/04/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.32
C00001514566	2020/04/16	DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.45
C00001514756		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.66
C00001514581	2020/04/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.82
C00001514757 C00001514577	2020/04/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS ROADS & DRAINAGE	UTILITIES UTILITIES	39.82 39.96
C00001514577	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.34
C00001514580		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	40.78
C00001514581		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.78
C00001514758		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.78
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001514582	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.85
C00001514583	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.85
C00001514578	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.92
C00001514689	2020/04/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.92
C00001514581	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.14
C00001514576	2020/04/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.52
C00001514692 C00001514564	2020/04/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.66 41.73
C00001514564 C00001514583	2020/04/16		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	41.73
C00001514579	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.96
C00001514759	2020/04/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.04
C00001514673	2020/04/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.05
C00001514673		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.55
C00001514693	2020/04/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.55
C00001514691	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.77
C00001514565 C00001514672	2020/04/16 2020/04/16		TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	42.91 43.06
C00001514672		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES - ELECTRIC	43.14
C00001514579	2020/04/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.21
C00001514544	2020/04/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.56
C00001514574	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.65
C00001514575	2020/04/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.65
C00001514672		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.81
C00001514576	2020/04/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.02
C00001514690	2020/04/16 2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.02
C00001514693 C00001514578	2020/04/16		TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	44.30 44.39
C00001514575		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.54
C00001514581	2020/04/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.69
C00001514759	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.90
C00001514574	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.43
C00001514576	2020/04/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.43
C00001514575		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.50
C00001514671	2020/04/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.57 45.79
C00001514566 C00001514583	2020/04/16 2020/04/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	45.79 45.79
C00001514583	2020/04/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	45.79 47.13
C00001514759			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.57
C00001514567	2020/04/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.24
C00001514581	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.30
C00001514756	2020/04/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.97
C00001514565	2020/04/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.64
C00001514691		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.86
C00001514580 C00001514583	2020/04/16 2020/04/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	50.96 51.11
C00001514583	2020/04/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.44
C00001514689	2020/04/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.73
C00001514566		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.81
C00001514562	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	52.94
C00001514691	2020/04/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.17
C00001514759	2020/04/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.84
C00001514757 C00001514579	2020/04/16 2020/04/16		TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.72
C00001514579 C00001514566	2020/04/16		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	58.05 58.56
C00001514671	2020/04/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.32
C00001514574	2020/04/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.46
C00001514672	2020/04/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.06
C00001514579		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	61.30
C00001514673		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.57
C00001514684		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	63.57
C00001514544		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.19
C00001514759 C00001514563		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	65.95 67.21
C00001514563		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	68.08
C00001514576	2020/04/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	68.34
C00001514672		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.08
C00001514544		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.58
C00001514673		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.46
C00001514670		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	URBAN HORT	UTILITIES	76.09
C00001514671	2020/04/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	79.84
C00001514671 C00001514689		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	80.34 80.79
500001314009	2020/04/10	DONE LINENGT I LONIDA INO DBA	TRAINGE OR FATION TROOT	I OBLIC WORKS	INALLIC SIGNALS	UNLINES	00.79

C00001514544 2020/04/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 83.10 C00001514722 2020/04/16 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 85.00 C00001514544 2020/04/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 86.35 C00001514577 2020/04/16 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 97.26 C00001514672 2020/04/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 101.11 C00001514544 2020/04/16 UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM 103.24 C00001514557 2020/04/16 DUKE ENERGY FLORIDA INC DBA ORLANDO CNTRL PARK DRAIN MAINT COMPTROLLER OCP DRAIN MAINT IMP UTILITIES 115.51 WELFARE VENDOR PAYMENTS C00001514698 2020/04/16 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS 130.47 2020/04/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS C00001514671 UTILITIES-ELECTRIC 132.39 FIELD SERVICES TRANSMISSIONS C00001514673 2020/04/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 140.02 C00001514729 2020/04/16 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 146.30 C00001514673 2020/04/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES. FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 165.06 C00001514723 2020/04/16 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 165.82 C00001514672 2020/04/16 DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM UTILITIES. FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 177 68 C00001514584 2020/04/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 188.84 C00001514711 2020/04/16 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 200.00 C00001514672 2020/04/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES. FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 205.71 C00001514673 2020/04/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 235.49 C00001514721 2020/04/16 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 238.41 C00001514706 2020/04/16 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 C00001514714 2020/04/16 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 C00001514699 2020/04/16 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 271.00 C00001514544 2020/04/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 290.53 C00001514700 2020/04/16 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 C00001514703 2020/04/16 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 C00001514704 2020/04/16 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 C00001514705 2020/04/16 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 300.00 C00001514707 2020/04/16 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 C00001514708 2020/04/16 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 C00001514710 2020/04/16 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 C00001514715 2020/04/16 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 C00001514716 2020/04/16 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 C00001514717 2020/04/16 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 C00001514718 2020/04/16 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 C00001514724 2020/04/16 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 318.89 C00001514725 2020/04/16 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 349.89 C00001514701 2020/04/16 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 C00001514702 2020/04/16 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 C00001514719 2020/04/16 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 2020/04/16 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001514720 DUKE ENERGY FLORIDA INC DBA 350.00 WATER UTILITIES SYSTEM C00001514672 2020/04/16 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 350.72 C00001514709 2020/04/16 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 375 00 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001514712 2020/04/16 DUKE ENERGY FLORIDA INC DBA 375.00 C00001514728 2020/04/16 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WEI FARE VENDOR PAYMENTS DUKE ENERGY FLORIDA INC DRA 438 00 WELFARE VENDOR PAYMENTS C00001514713 2020/04/16 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT 475.00 C00001514577 2020/04/16 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 507.75 WELFARE VENDOR PAYMENTS C00001514726 2020/04/16 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS 509.63 C00001514577 2020/04/16 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 530.01 C00001514577 2020/04/16 DUKE ENERGY FLORIDA INC DRA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES. 566.28 C00001514561 2020/04/16 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES 574.24 C00001514727 2020/04/16 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 600.00 C00001514556 2020/04/16 DUKE ENERGY FLORIDA INC DBA PLAZA INT'L-GRP 281 COMPTROLLER PLAZA INT'L UTILITIES 620.79 C00001514560 2020/04/16 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 687.73 UTILITIES-ELECTRIC C00001514544 2020/04/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS 853.58 C00001514559 2020/04/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES STREET LIGHTS 1.289.95 C00001514577 2020/04/16 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 1.375.99 UTILITIES C00001514558 2020/04/16 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS-GRP 33 COMPTROLLER STREET LIGHTS 1 571 95 C00001514577 2020/04/16 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1.883.64 C00001514577 2020/04/16 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 2 245 95 C00001514577 2020/04/16 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 3.371.04 C00001514555 2020/04/16 DUKE ENERGY FLORIDA INC DBA STR LTS-GRP39 I-DR535 TO OSCEO STREET LIGHTS COMPTROLLER LITH ITIES 5,200.37 F00000289455 2020/04/14 DYNAFIRE INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF BUILDINGS, IMPR 81 00 C00001514513 2020/04/16 DYNASTY HOOPS COMMUNITY AND FAMILY SERVICES BARNETT RECREATION CENTER/GYM PARKS FUND 412.50 E00000289594 2020/04/16 E R REEVES CORP DBA/ SOLID WASTE SYSTEM UTILITIES **ENGINEERING & ENVIRONMENT** CONTRACTUAL SERVICES NOT OTHER 45.00 SOLID WASTE SYSTEM E00000289594 2020/04/16 E R REEVES CORP DBA/ UTILITIES **ENGINEERING & ENVIRONMENT** CONTRACTUAL SERVICES NOT OTHER 70.00 E00000289594 2020/04/16 E R REEVES CORP DBA SOLID WASTE SYSTEM UTILITIES **ENGINEERING & ENVIRONMENT** CONTRACTUAL SERVICES NOT OTHER 90.00 E00000289594 2020/04/16 E R REEVES CORP DBA/ SOLID WASTE SYSTEM UTILITIES **ENGINEERING & ENVIRONMENT** CONTRACTUAL SERVICES NOT OTHER 90.00 E00000289594 2020/04/16 E R REEVES CORP DBA/ SOLID WASTE SYSTEM UTILITIES **ENGINEERING & ENVIRONMENT** CONTRACTUAL SERVICES NOT OTHER 125.00 E00000289594 2020/04/16 E R REEVES CORP DBA/ SOLID WASTE SYSTEM UTILITIES **ENGINEERING & ENVIRONMENT** CONTRACTUAL SERVICES NOT OTHER 130.00 **ENGINEERING & ENVIRONMENT** E00000289594 2020/04/16 E R REEVES CORP DBA/ SOLID WASTE SYSTEM UTILITIES CONTRACTUAL SERVICES NOT OTHER 178.75 E00000289594 2020/04/16 E R REEVES CORP DBA/ SOLID WASTE SYSTEM UTILITIES **ENGINEERING & ENVIRONMENT** CONTRACTUAL SERVICES NOT OTHER 276.25 CONTRACTUAL SERVICES NOT OTHER F00000289594 2020/04/16 F R REEVES CORP DBA/ SOLID WASTE SYSTEM UTILITIES **ENGINEERING & ENVIRONMENT** 292 50

DEPARTMENT

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000289594 E00000289594 E00000289594 E00000289547	2020/04/16	E R REEVES CORP DBA/ E R REEVES CORP DBA/ E R REEVES CORP DBA/ EARL W COLVARD INC DBA/	SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM FLEET MANAGEMENT DEPT	UTILITIES UTILITIES UTILITIES ADMINISTRATIVE SERVICES	ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT FLEET MANAGEMNT DISB	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER MATERIALS FOR FLEET MAINTENANC	292.50 438.75 438.75 530.44
E00000289547 C00001514371	2020/04/14 2020/04/14	EARL W COLVARD INC DBA/ ECONOMY CONTROL SYSTEMS INC	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	FLEET MANAGEMNT DISB WATER RECLAMATION MAINT	MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF EQUIPMENT	14,385.50 125.00
C00001514371 C00001514599 C00001514599	2020/04/16	EEC ACQUISITION LLC DBA EEC ACQUISITION LLC DBA	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	UTILITIES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	WATER RECLAMATION MAINT YFS ADMIN & SUPPORT YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	3,435.00 14.95 81.65
C00001514599 C00001514623 C00001514401		EEC ACQUISITION LLC DBA ELDER, SARA EMBARQ FLORIDA INC DBA/	GENERAL FUND PARKS FUND 911 FEE	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES	YFS ADMIN & SUPPORT CHAPIN STATION 911 FEES	MAINTENANCE OF EQUIPMENT COMMUNICATIONS	164.83 50.00 48.62
C00001514326 C00001514327 C00001514506	2020/04/14 2020/04/14 2020/04/14	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PARKS FUND	UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES	WATER PRODUCTION WATER PRODUCTION COUNTYWIDE TREE PLANTING PROG	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	54.00 283.68 324.24
C00001514402 C00001514551	2020/04/14 2020/04/16	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	911 FEE GENERAL FUND	INFORMATION SYSTEMS & SERVICES COMMUNITY AND FAMILY SERVICES	911 FEES COMMUNITY ACTION OFFICE	COMMUNICATIONS COMMUNICATIONS	759.78 53.32
C00001514572 C00001514431	2020/04/16	EMERGENCY MANAGEMENT ACCREDITATION PROGRAM INC	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS FIRE - RESCUE	MAINTENANCE UNITS OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS CONTRACTUAL SERVICES NOT OTHER	54.96 3,000.00
C00001514431	2020/04/14	EMERGENCY MANAGEMENT ACCREDITATION PROGRAM INC ENVIRONMENTAL CONSULTING &	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	4,900.00
E00000289626	2020/04/16	TECHNOLOGY INC ENVIRONMENTAL CONSULTING &	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	875.24
E00000289587		TECHNOLOGY INC ENVIRONMENTAL CONSULTING &	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	2,834.42
E00000289614 E00000289456	2020/04/16	TECHNOLOGY INC ENVIRONMENTAL OPERATING SOLUTIONS INC	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	FLEET MANAGEMNT DISB WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR SUPPLEMENTAL CARBON-UTILITIES	5,324.44 6,612.32
E00000289551	2020/04/14		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	685.02
E00000289447 E00000289447 E00000289615	2020/04/14 2020/04/14 2020/04/16	EWT HOLDINGS III CORP DBA EWT HOLDINGS III CORP DBA FCC INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS REFUSE FRANCHISE ZONE 4	ODOR CONTROL ODOR CONTROL PAYMENTS TO FRANCHISE HAULERS	6,972.00 6,976.80 2,139.35
E00000289616 C00001514603 C00001514803		FCC INC FEDERAL EXPRESS CORPORATION FENCE DIRECT INC	MANDATORY REFUSE COLLECTION GENERAL FUND GENERAL FUND	UTILITIES COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	REFUSE FRANCHISE ZONE 5 COMMUNITY ACTION OFFICE SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO FRANCHISE HAULERS POSTAGE and MESSENGER SVCS MAINTENANCE OF BUILDINGS, IMPR	2,216.20 7.04 50.00
C00001514803 C00001514803	2020/04/16 2020/04/16	FENCE DIRECT INC FENCE DIRECT INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	180.00 920.00
C00001514803 C00001514362 C00001514362	2020/04/14 2020/04/14	FENCE DIRECT INC FERGUSON ENTERPRISES LLC DBA FERGUSON ENTERPRISES LLC DBA	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES UTILITIES	SPECIAL MAINTENANCE SVCS UNIT PUMP STATION IMPROVEMENTS PUMP STATION IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,000.00 931.20 1,008.00
C00001514362 C00001514362 C00001514647	2020/04/14 2020/04/14 2020/04/16	FERGUSON ENTERPRISES LLC DBA FERGUSON ENTERPRISES LLC DBA FERNANDEZ,NAYOMI N	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMP STATION IMPROVEMENTS PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT CUSTOMER DEPOSITS	2,628.48 3,290.88 36.30
C00001514648	2020/04/16	FERREIRA,RIVALDO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	155.76
C00001514441 C00001514442 E00000289610	2020/04/14	FIRST AMERICAN TITLE INSURANCE CO FL PARKE LLC FLERI, EDGAR L	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER LEGAL SERVICES	26.01 17,708.76 1,735.41
E00000289610 C00001514593	2020/04/16	FLERI, EDGAR L FLORIDA DEPT OF HEALTH	GENERAL FUND HIV EMER RELIEF FY 19/20	COUNTY ADMINISTRATOR HEALTH SERVICES	VALUE ADJUSTMENT BOARD HIV SUPPLEMENT AWARD	LEGAL SERVICES MEDICAL SVCS	1,841.66 3,971.99
E00000289586 C00001514592 E00000289586	2020/04/16	FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 19/20 HIV EMER RELIEF FY 19/20 HIV EMER RELIEF FY 19/20	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES AID TO OTHER GOVT AGENCIES AID TO OTHER GOVT AGENCIES	4,053.11 10,119.31 35,802.98
E00000289585	2020/04/16	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT FLORIDA PEST CONTROL & CHEMICAL	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	4,738.52
C00001514801	2020/04/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001514801	2020/04/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001514801		FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	112.00
C00001514801 C00001514801	2020/04/16	FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	120.00 152.00
C00001514801	2020/04/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	152.00
C00001514801	2020/04/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	180.00

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C00001514801	2020/04/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001514801	2020/04/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001514801	2020/04/16	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000289645	2020/04/16	FLOTECH ENVIRONMENTAL LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2.80
E00000289645	2020/04/16	FLOTECH ENVIRONMENTAL LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000289645 C00001514372 C00001514372 C00001514372 C00001514372 C00001514649 C00001514294 C00001514295	2020/04/14 2020/04/14 2020/04/14 2020/04/14 2020/04/16 2020/04/14 2020/04/14	FLUID FLOW PRODUCTS INC FLUID FLOW PRODUCTS INC FLUID FLOW PRODUCTS INC FONSECA,KEITH E FREDERICKS,JAVONTE FUENTES,SYLVIA	RETENTION PONDS-GRP 232 WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	STORMWATER REHABILITATION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS CUSTOMER DEPOSITS	1,596.00 88.50 242.72 3,752.32 4,264.00 18.91 98.03 15.88
C00001514624 E00000289604 E00000289441 E00000289441 E00000289442 E00000289493 E00000289493 E00000289442 E00000289444 E00000289441 E00000289493 E00000289601 E00000289601	2020/04/16 2020/04/14 2020/04/14 2020/04/14 2020/04/14 2020/04/14 2020/04/14 2020/04/14 2020/04/14 2020/04/16 2020/04/16 2020/04/16	G4S SECURE SOLUTIONS USA INC	PARKS FUND TRANSPORTATION TRUST GENERAL FUND GENERAL FUND SOLID WASTE SYSTEM GENERAL FUND GENERAL FUND SOLID WASTE SYSTEM GENERAL FUND	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS CORRECTIONS CORRECTIONS UTILITIES CORRECTIONS UTILITIES CORRECTIONS CORRECTIONS CORRECTIONS COMMUNITY AND FAMILY SERVICES CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS COMMUNITY AND FAMILY SERVICES CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS	CHAPIN STATION STORMWATER MNGT-DRAINAGE PERIMETER SECURITY JUVENILE ASSESSMENT CENTER ADMIN/RESOURCE RECOVERY PERIMETER SECURITY PERIMETER SECURITY ADMIN/RESOURCE RECOVERY VIDEO VISITATION REGIONAL HISTORY CENTER JUVENILE ASSESSMENT CENTER JUVENILE ASSESSMENT CENTER PERIMETER SECURITY YFS ADMIN & SUPPORT PERIMETER SECURITY PERIMETER SECURITY PERIMETER SECURITY	MATERIALS FOR CONSTRUCTION AND CONTRACTUAL SERVICES NOT OTHER	50.00 37,500.00 1,014.39 1,190.24 1,238.88 1,338.60 1,484.50 1,812.07 2,186.38 2,944.08 3,265.28 12,054.06 13,777.50 556.80 1,031.73 1,316.29
E00000289601 E00000289601 E00000289601 C00001514625	2020/04/16 2020/04/16 2020/04/16	G4S SECURE SOLUTIONS USA INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND PARKS FUND	CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS COMMUNITY AND FAMILY SERVICES	PERIMETER SECURITY PERIMETER SECURITY VIDEO VISITATION PERIMETER SECURITY SILVER STAR RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,316.29 1,439.97 2,186.38 14,143.37
C00001514625 C00001514650 E00000289520 C00001514443 C00001514626	2020/04/16 2020/04/16 2020/04/14 2020/04/16	GAINES,ALEXES GALLIGAN, JOSEPH ANDREW GARDNER,SHARON	WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM PARKS FUND	OFFICE OF ACCOUNTABILITY COMMUNITY AND FAMILY SERVICES	HUMAN RESOURCE/COMP & RECRUIT CHAPIN STATION	CUSTOMER DEPOSITS LOCAL TRAVEL CUSTOMER DEPOSITS	11.04 28.08 55.22 50.00
C00001514432 C00001514487 C00001514487 C00001514487 C00001514487 C00001514487 C00001514296	2020/04/14 2020/04/14 2020/04/14 2020/04/14 2020/04/14 2020/04/14 2020/04/14	GEOSYNTEC CONSULTANTS INC	LOCAL HOUSING ASST (SHIP) MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	2017-18 SHIP FUNDING LAND/PRIM WATER SYST WATER QUALITY IMPROVEMENTS LAND/PRIM WATER SYST WATER QUALITY IMPROVEMENTS LAND/PRIM WATER SYST	HOMEOWNER DOWN PAYMENT ASSISTA RESEARCH and STUDIES CONTRACTUAL SERVICES NOT OTHER STORMWATER STRUCT and FACILITI CONTRACTUAL SERVICES NOT OTHER RESEARCH and STUDIES CUSTOMER DEPOSITS	35,000.00 1,764.52 2,294.77 4,783.40 12,213.44 36,829.30 33.64
C00001514571 E0000289467 E00000289467 E00000289467 E00000289467 E00000289467 E00000289467 E00000289467 C00001514798 C00001514798 C00001514514 C00001514514 C00001514514 C00001514554	2020/04/14 2020/04/14 2020/04/14 2020/04/16 2020/04/16 2020/04/16 2020/04/14 2020/04/16 2020/04/16 2020/04/16	ASSOCIATION INC GLE ASSOCIATES INC GLOBAL EQUIPMENT COMPANY INC GLOBAL EQUIPMENT COMPANY INC GLOBAL EQUIPMENT COMPANY INC GODWIN,YARESLY GOHEL, BELA GONZALEZ, EMILIANO GONZALEZ, EMILIANO GONZALEZ, EMILIANO	COMMON AREA MAINT-GINGERMILL GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	COMMON AREA MAINT CODE ENFORCEMENT FACILITIES MANAGEMENT STORES FACILITIES MANAGEMENT STORES DR PHILLIPS COMMUNITY PARK	CONTRACTUAL SVC-MSTU CONSULTANT SERVICES EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 CUSTOMER DEPOSITS REFUNDS PRIOR YR REVEN CUSTOMER DEPOSITS CUSTOMER DEPOSITS CUSTOMER DEPOSITS	2,853.82 100.00 100.00 100.00 150.00 150.00 630.00 735.00 43.33 1,013.40 57.99 40.00 95.54 41.58 16.92
E00000289577 E00000289580		GOOD NEWS JAIL & PRISON MINISTRY GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	INMATE COMMISSARY FUND GENERAL FUND	CORRECTIONS COMMUNITY AND FAMILY SERVICES	O C CORRECT WELFARE HUMAN SERVICE AGENCIES	CONTRACTUAL SERVICES NOT OTHER AID TO PRIVATE ORGANIZATIONS	7,500.00 1,953.00

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E00000289580	2020/04/16	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	3,515.40
E00000289580	2020/04/16	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	4,374.72
E00000289580	2020/04/16	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,629.96
E00000289580	2020/04/16	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,861.11
E00000289580	2020/04/16	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,021.91
E00000289580	2020/04/16	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,275.17
E00000289580	2020/04/16	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,472.15
E00000289580	2020/04/16	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,474.16
E00000289580 E00000289568	2020/04/16 2020/04/16	FLORIDA INC GRANADA MAINTENANCE CORP GRAND AVENUE ECONOMIC	GENERAL FUND COMMON AREA MAINT-GRP 212	COMMUNITY AND FAMILY SERVICES COMPTROLLER	CITIZEN'S COMMISSION FOR CHILDREN COMMON AREA MAINT GRAND AVE ECO COM DEV CORP PH2	AID TO PRIVATE ORGANIZATIONS CONTRACTUAL SVC-MSTU	8,474.16 5,999.65
E00000289481 C00001514596 C00001514596 C00001514596 C00001514596	2020/04/16 2020/04/16 2020/04/16	COMMUNITY DEVELOPMENT CORP GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	COMMUNITY DEV BLOCK GRANT HEAD START FY19-20 HEAD START FY19-20 HEAD START FY19-20 HEAD START FY19-20	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FY19 HEAD START SERVICE HEAD START SERVICE HEAD START SERVICE HEAD START SERVICE	IMPROVEMTS TO NON-COUNTY ASSET CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	37,768.00 3.29 13.84 30.45 30.50
C00001514596 C00001514596 C00001514596 C00001514596 C00001514792	2020/04/16 2020/04/16 2020/04/16	GRAYBAR ELECTRIC CO INC	HEAD START FY19-20 HEAD START FY19-20 HEAD START FY19-20 HEAD START FY19-20 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES	HEAD START SERVICE HEAD START SERVICE HEAD START SERVICE HEAD START SERVICE OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER WAREHOUSE INVENTORY	31.64 55.92 70.25 124.12 290.92
C00001514596		GRAYBAR ELECTRIC CO INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE MARKS STREET SENIOR RECREATION	CONTRACTUAL SERVICES NOT OTHER	774.00
C00001514515 C00001514298 C00001514445	2020/04/16 2020/04/14 2020/04/14	GREENWOOD, EMILY GRENET,MANUEL GRIMES,RISA	PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	COMPLEX	CUSTOMER DEPOSITS CUSTOMER DEPOSITS	10.00 140.69 70.13
C00001514610	2020/04/16	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	8,030.00
C00001514791	2020/04/16	H32 DESIGN & DEVELOPMENT LLC DBA HABITAT HUMANITY GREATER ORLANDO		COMMUNITY AND FAMILY SERVICES	CENSUS	COMPUTER EQUIPMENT > \$500	43,924.69
C00001514358	2020/04/14	& OSCO CNTY INC HABITAT HUMANITY GREATER ORLANDO	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	AFFORDABLE HOUSING DISCOUNTS-P	4,081.50
C00001514358	2020/04/14	& OSCO CNTY INC HABITAT HUMANITY GREATER ORLANDO	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	AFFORDABLE HOUSING DISCOUNTS-P	11,164.50
C00001514358	2020/04/14	& OSCO CNTY INC HABITAT HUMANITY GREATER ORLANDO	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	AFFORDABLE HOUSING DISCOUNTS-P	11,164.50
C00001514358		& OSCO CNTY INC HABITAT HUMANITY GREATER ORLANDO	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	AFFORDABLE HOUSING DISCOUNTS-P	11,267.25
C00001514358	2020/04/14	& OSCO CNTY INC HABITAT HUMANITY GREATER ORLANDO	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	AFFORDABLE HOUSING DISCOUNTS-P	11,267.25
C00001514358		& OSCO CNTY INC HABITAT HUMANITY GREATER ORLANDO		PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	AFFORDABLE HOUSING DISCOUNTS-P	14,886.00
C00001514588	2020/04/16	& OSCO CNTY INC HABITAT HUMANITY GREATER ORLANDO		PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	AFFORDABLE HOUSING DISCOUNTS-P	4,081.50
C00001514588		& OSCO CNTY INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING WATER RECLAMATION TREATMENT	AFFORDABLE HOUSING DISCOUNTS-P	11,217.75
E00000289451		HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MISC CHEMICALS-UTILITIES	14.44
E00000289451		HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	EQUIPMENT	84.52
E00000289451	2020/04/14	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MISC CHEMICALS-UTILITIES	735.48
E00000289451	2020/04/14	HACH COMPANY INC HARBOR HOUSE OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WEST	EQUIPMENT	4,304.86
E00000289475	2020/04/14	HARBOR HOUSE OF CENTRAL FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	AID TO PRIVATE ORGANIZATIONS	1,104.92
E00000289526	2020/04/14	HARBOR HOUSE OF CENTRAL FLORIDA	EMERGENCY SOLUTION GRANTS FY20	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 19_20	AID TO PRIVATE ORGANIZATIONS	4,995.36
E00000289475	2020/04/14	HARBOR HOUSE OF CENTRAL FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	AID TO PRIVATE ORGANIZATIONS	13,642.50
E00000289475	2020/04/14	INC HARBOR HOUSE OF CENTRAL FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	AID TO PRIVATE ORGANIZATIONS	15,597.33
E00000289475	2020/04/14	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	AID TO PRIVATE ORGANIZATIONS	17,336.73

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E00000289475 000000018637	2020/04/14	HARBOR HOUSE OF CENTRAL FLORIDA INC HARE,NATHAN I	GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICES AGENCIES- HOMELESS	AID TO PRIVATE ORGANIZATIONS	38,829.90 (28.82)
C00001514627 C00001514446		HARLAND, ALLISON HARRIS,TAMARA	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	CUSTOMER DEPOSITS	120.00 111.42
C00001514447 C00001514488 C00001514628	2020/04/14	HAWORTH,STEPHEN HAZEN & SAWYER PC HAZEN, ANGIE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	HORIZONS WEST TRANSMISSION SYS CHAPIN STATION	ACCTS RECEIVABLE-CUSTOMER UTILITY LINES	140.02 1,689.48 50.00
E00000289527	2020/04/14	HEALTH CARE CENTER FOR THE HOMELESS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	58.41
E00000289527	2020/04/14	HEALTH CARE CENTER FOR THE HOMELESS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,264.77
E00000289478	2020/04/14	HEALTH CARE CENTER FOR THE HOMELESS INC HEALTH CARE CENTER FOR THE	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,483.16
E00000289527 E00000289529	2020/04/14	HOMELESS INC HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 19/20 GENERAL FUND	HEALTH SERVICES CORRECTIONS	HIV SERVICE PROVIDERS & MOA'S MEDICAL SERVICE	AID TO PRIVATE ORGANIZATIONS CONTRACTUAL SERVICES NOT OTHER	2,412.18 203.50
E00000289529		HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	517.99
E00000289529		HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	1,110.00
E00000289529	2020/04/14	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,239.50
E00000289529	2020/04/14	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	4,606.50
E00000289529	2020/04/14	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	7,409.85
E00000289529	2020/04/14	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	24,508.25
E00000289529	2020/04/14	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	34,913.84
E00000289581	2020/04/16	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	111.00
E00000289581	2020/04/16	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	514.11
E00000289578	2020/04/16	HEART OF FL UNITED WAY INC HELMAN HURLEY CHARVAT PEACOCK/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES WEST CONCOURSE	AID TO PRIVATE ORGANIZATIONS	31,352.90
E00000289477		ARCHITECTS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	20,036.77
C00001514299		HELMS,KAREN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	109.40
C00001514536		HENNEN LAW PLLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	11.70
E00000289608		HENRY, MARILYNN	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	9.66
E00000289647		HICKS, CHIVONDA TRENNA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	9.36
E00000289647		HICKS, CHIVONDA TRENNA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	82.78
C00001514448		HIDALGO,JADIS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	66.47
E00000289482		HINTERLAND GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	926.80
E00000289482		HINTERLAND GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	1,297.93
E00000289482		HINTERLAND GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	3,767.70
E00000289482		HINTERLAND GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	30,376.70
E00000289482		HINTERLAND GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	52,900.70
E00000289528		HINTERLAND GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	209,018.43
C00001514516		HINTON - HENDRICKSON, SHANNON L HOPE & HELP CENTER OF CENTRAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	A 15 TO SERVATE OF CANAL TATIONS	50.00
E00000289476		FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	779.22
E00000289476	2020/04/14	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	7,792.17
E00000289476		FLORIDA INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S EMPLOYEE GRP INSUR-OTH THAN	AID TO PRIVATE ORGANIZATIONS	15,688.47
C00001514813		HUMANA INSURANCE CO	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	MEDICAL EXP BENEFITS	25,303.04
C00001514300	2020/04/14	HURTADO,EDGAR ANDRES	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	LITHITIES	FIELD SERVICES TRANSMISSIONS	CUSTOMER DEPOSITS MAINTENANCE OF EQUIPMENT	32.16
E00000289440		HYDRA SERVICE (S) INC		UTILITIES			750.00
E00000289440 E00000289440		HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2,298.00 3,256.00
E00000289440		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	4,110.00
E00000289440	2020/04/14	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	4,110.00
E00000289480		IMPOWER INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN. ENVIRON AND DEVEL SVCS	IMPOWER INC FY20	AID TO PRIVATE ORGANIZATIONS	3,491.09
C00001514370		IN-SITU INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	12.54
C00001514370		IN-SITU INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	139.00
C00001514370		IN-SITU INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	150.00
000001014070	2020/04/14	INDUSTRIAL MOWING & MAINTENANCE	WATER OTHER DOTOTEM	OTIETTEO	POCKET PARKS/BOAT	WANTERVANCE OF EQUI MENT	100.00
E00000289461	2020/04/14	LLC INDUSTRIAL MOWING & MAINTENANCE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000289461	2020/04/14		PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	245.00
E00000289461	2020/04/14	LLC INDUSTRIAL MOWING & MAINTENANCE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	280.00
E00000289461	2020/04/14		PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
C00001514420	2020/04/14	INSTRUMENT SPECIALTIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	99.00
C00001514420	2020/04/14	INSTRUMENT SPECIALTIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	99.00

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C00001514420	2020/04/14	INSTRUMENT SPECIALTIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	99.00
C00001514420	2020/04/14	INSTRUMENT SPECIALTIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	171.00
E000001514420	2020/04/14	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	28.70
E00000289544	2020/04/14	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	28.70
E00000289544	2020/04/14	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	31.50
E00000289544	2020/04/14	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	59.92
E00000289544	2020/04/14	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	69.76
E00000289544	2020/04/14	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	70.88
E00000289544	2020/04/14	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.12
E00000289544	2020/04/14	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	76.52
E00000289544	2020/04/14	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	79.32
E00000289544	2020/04/14	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	91.16
E00000289544	2020/04/14	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	116.20
E00000289544	2020/04/14	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	116.46
E00000289544	2020/04/14	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	132.80
E00000289544	2020/04/14	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	151.89
E00000289544	2020/04/14	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	151.89
E00000289544	2020/04/14	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	155.28
E00000289544 E00000289544	2020/04/14 2020/04/14	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	BUILDING & GROUNDS MAINTENANCE BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	174.40 177.20
E00000289544	2020/04/14	INTERIOR CONTRACT SERVICES INC	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	190.72
E00000289544	2020/04/14	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	207.04
E00000289544	2020/04/14	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	210.12
E00000289544	2020/04/14	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	210.12
E00000289544	2020/04/14	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	227.90
E00000289544	2020/04/14	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	232.92
E00000289544	2020/04/14	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	313.94
E00000289544	2020/04/14	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	313.94
E00000289544	2020/04/14	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	319.28
E00000289544	2020/04/14	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	385.65
E00000289544	2020/04/14	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	459.12
E00000289544	2020/04/14	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	476.80
E00000289544	2020/04/14	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	556.98
E00000289544	2020/04/14	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	577.50
E00000289544	2020/04/14	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	639.04
E00000289544	2020/04/14	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	948.54
E00000289544 E00000289544	2020/04/14 2020/04/14	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	BUILDING & GROUNDS MAINTENANCE BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	948.54 1,281.03
E00000289544	2020/04/14	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,004.32
E00000289634	2020/04/16	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	2.77
E00000289634	2020/04/16	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	8.10
E00000289634	2020/04/16	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	9.23
E00000289634	2020/04/16	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	14.18
E00000289634	2020/04/16	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	14.85
E00000289634	2020/04/16	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	14.85
E00000289634	2020/04/16	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	30.60
E00000289634	2020/04/16	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	31.73
E00000289634	2020/04/16	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	43.20
E00000289634	2020/04/16	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	44.55
E00000289634	2020/04/16	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	46.35
E00000289634	2020/04/16 2020/04/16	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	50.40
E00000289634 E00000289634	2020/04/16	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	53.55 56.70
E00000289634	2020/04/16	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	58.73
E00000289634	2020/04/16	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	60.53
E00000289634	2020/04/16	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	75.15
E00000289634	2020/04/16	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	83.48
E00000289634	2020/04/16	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	92.25
E00000289634	2020/04/16	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	94.05
E00000289634	2020/04/16	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	94.95
E00000289634	2020/04/16	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	98.33
E00000289634	2020/04/16	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	107.58
E00000289634	2020/04/16	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	111.83
E00000289634	2020/04/16	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	112.95
E00000289634	2020/04/16	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	117.30
E00000289634	2020/04/16	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	127.13
E00000289634	2020/04/16	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	135.18
E00000289634 E00000289634	2020/04/16 2020/04/16	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	135.30 141.24
E00000289634 E00000289634	2020/04/16		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	141.24
	2020/04/10						00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000289634 E00000289634 E00000289634 E00000289634	2020/04/16 2020/04/16 2020/04/16 2020/04/16	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS PURCHASING & CONTRACTS PURCHASING & CONTRACTS PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	155.56 173.16 222.53 225.72
E00000289634	2020/04/16	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	315.75
E00000289634	2020/04/16	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	321.30
E00000289634 E00000289634	2020/04/16 2020/04/16	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	330.66 366.30
E00000289634	2020/04/16	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	456.30
E00000289634	2020/04/16	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	472.05
E00000289634	2020/04/16	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	550.00
E00000289634	2020/04/16	INTERSTATE BILLING SVC INC RE: RUSH	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	764.60
E00000289550	2020/04/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.77
E00000289550	2020/04/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	70.88
E00000289550	2020/04/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	82.76
E00000289550	2020/04/14	TRUCK CTR FL INTL DRIVE MASTER TRANSIT &	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	235.21
C00001514573	2020/04/16	IMPROVEMENT DISTRICT INTL DRIVE MASTER TRANSIT &	NORTH I-DRIVE IMPROVEMT MSTU	COUNTY ADMINISTRATOR	NORTH I-DRIVE IMPROVEMENT MSTU	PAYMENTS TO OTHER GOVERNMENTAL	13,000.00
C00001514573	2020/04/16	INTL DRIVE MASTER TRANSIT &	I-DRIVE PLANNING/ADMIN MSTU	COUNTY ADMINISTRATOR	I-DRIVE PLANNING/ADMIN MSTU	PAYMENTS TO OTHER GOVERNMENTAL	363,000.00
C00001514573	2020/04/16	IMPROVEMENT DISTRICT ISRAEL EXPORT & INTERNATIONAL	I-DRIVE BUS SERVICE MSTU	COUNTY ADMINISTRATOR	I-DRIVE BUS SERVICE MSTU	PAYMENTS TO OTHER GOVERNMENTAL	514,000.00
C00001514613	2020/04/16	CORPORATION INSTITUTE	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		63.00
E00000289516	2020/04/14	JAKUBOWICZ, ARIEL DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	31.26
E00000289516 E00000289473	2020/04/14	JAKUBOWICZ, ARIEL DAVID JAM 520 INC DBA	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS	FIELD OPERATIONS SERVICES CODE ENFORCEMENT	LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER	118.37 143.78
E00000289473		JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,335.48
C00001514629	2020/04/16	JANYST, MONIKA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION		50.00
C00001514630		JEM RACES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION		350.00
C00001514449	2020/04/14	JENKINS, DENNIS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	28.79
000000008441 C00001514631	2020/04/15 2020/04/16	JIMMERSON, JACOB ANTHONY JONES, JONATHAN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	OTHER ACCOUNTS PAYABLE	787.73 390.00
E000001314631	2020/04/16	JONES, TAHRELL AKIM	PARKS FUND OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.92
E00000289517	2020/04/14	JONES, TAHRELL AKIM	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	54.29
C00001514301	2020/04/14	JONES,KENDALL W	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	113.36
C00001514518	2020/04/16	JOSEPH, FANELA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK		225.00
C00001514517	2020/04/16	·	PARKS FUND DARYL CARTER JPA-UTILITY COST	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK		300.00
E00000289479	2020/04/14		ACCOUNT	COMPTROLLER	POOLED REV/EXP-TRUST & AGENCY	REFUNDS CURRENT YEAR	3,096.90
E00000289479 E00000289479	2020/04/14 2020/04/14	JR DAVIS CONSTRUCTION CO INC JR DAVIS CONSTRUCTION CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WW RELOC II SOUTH WATER OVERSIZING	UTILITY RELOCATIONS UTILITY RELOCATIONS	49,500.00 88,957.80
E00000289479		JR DAVIS CONSTRUCTION CO INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	PALM PARKWAY CONNECTOR ROAD HUMAN SERVICES AGENCIES-SMALL	ROADS-COLLECTOR/ARTERIAL	194,682.19
E00000289483 C00001514302	2020/04/14 2020/04/14	JVS FOUNDATION CORP KANHAI.JASSODRA	GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	GRANTS	AID TO PRIVATE ORGANIZATIONS CUSTOMER DEPOSITS	2,707.64 98.21
C00001514589	2020/04/16	KELLY, COLLINS & GENTRY INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	TEXAS AVE (OAK MIDGE-HOLDEN)	LAND and PERM EASEMENTS	4,851.89
C00001514589		KELLY, COLLINS & GENTRY INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TEXAS AVE (OAK MIDGE-HOLDEN)	LAND and PERM EASEMENTS	23,166.14
C00001514519	2020/04/16	KHARKOVETS, PETER	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK		50.00
C00001514410	2020/04/14	KIMLEY-HORN & ASSOCIATES INC KINDER KONSULTING & PARENTS TOO	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	PALM PARKWAY CONNECTOR ROAD	ROADS-COLLECTOR/ARTERIAL	1,762.31
E00000289598	2020/04/16	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	25.00
E00000289598	2020/04/16	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	25.00
E00000289598	2020/04/16	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	37.50
E00000289598	2020/04/16	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	50.00
E00000289598	2020/04/16	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	50.00
E00000289598	2020/04/16	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	50.00
E00000289598	2020/04/16	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	50.00
E00000289598	2020/04/16	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	87.50
E00000289598	2020/04/16	INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	100.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000289598	2020/04/16	KINDER KONSULTING & PARENTS TOO INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	100.00
E00000289598	2020/04/16		HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	100.00
E00000289598	2020/04/16	KINDER KONSULTING & PARENTS TOO INC KINDER KONSULTING & PARENTS TOO	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	100.00
E00000289598	2020/04/16	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	100.00
E00000289598	2020/04/16	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	100.00
E00000289598	2020/04/16	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	112.50
E00000289598	2020/04/16	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	135.00
E00000289598	2020/04/16	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	137.50
E00000289598	2020/04/16	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	150.00
E00000289598	2020/04/16	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	150.00
E00000289598	2020/04/16	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	180.00
E00000289598 C00001514520	2020/04/16 2020/04/16	INC KING, LUCILE	HEAD START FY19-20 PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY BARNETT RECREATION CENTER/GYM	CONTRACT SERVICES MEDICAL	337.50 590.00
C00001514653 C00001514590	2020/04/16 2020/04/16	KING,KESHIA KNOWLEDGE FOR LIVING INC	WATER UTILITIES SYSTEM INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CUSTOMER DEPOSITS CONTRACTUAL SERVICES NOT OTHER	26.94 3,333.33
C00001514373	2020/04/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	RENTAL OF EQUIPMENT	13.44
C00001514795	2020/04/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	20.15
C00001514795	2020/04/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	39.84
C00001514795 E00000289509	2020/04/16 2020/04/14	USA INC KYRA SOLUTIONS INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES INFORMATION SYSTEMS & SERVICES	OPERATIONS SUPPORT TELEPHONE SERVICES	RENTAL OF EQUIPMENT CONTRACT SVC EMPLOY AGENT	134.14 6,952.00
E00000289510 E00000289462	2020/04/14 2020/04/14	KYRA SOLUTIONS INC LAKE JEM FARMS INC	BUILDING SAFETY PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	INFORMATION SERVICES SUMMERPORT NEIGHBORHOOD PARK	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	11,130.00 640.00
E00000289459	2020/04/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000289459	2020/04/14	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000289459	2020/04/14	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000289459	2020/04/14	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000289459	2020/04/14	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000289459	2020/04/14	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000289459	2020/04/14	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000289459	2020/04/14	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000289459	2020/04/14	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000289459	2020/04/14	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000289459	2020/04/14	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000289459	2020/04/14	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000289459	2020/04/14	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000289459	2020/04/14	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000289459	2020/04/14	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000289464	2020/04/14	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000289464	2020/04/14	INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50

COMMENSION CONTRICTION S ALCONOMINA S AL	DOCUMENT ID	CHECK DATE	PAYEE		FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
PARTICIPATION PARTICIPATIO	E00000289464	2020/04/14	INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
	E00000289464	2020/04/14	INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
Deconcolate	E00000289464	2020/04/14				COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
PRINCE P	E00000289464	2020/04/14				COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
COMMANY NO FAMILY SERVICES COMMANY SERVICES COMMANY SERVICES COMMANY SERVICES COMMANY SERVICES COMMANY NO FAMILY SERVICES COMMANY SERVICES	E00000289464	2020/04/14				COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
Deconomination Community Amount of the process Community Amount of t	E00000289464	2020/04/14				COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
DOCUMENT NO	E00000289464	2020/04/14				COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
Deconcerning	E00000289464	2020/04/14				COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
PRINCE P	E00000289464	2020/04/14				COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
200000289514 20200411 MARE LECTRONICS & ALARM SYSTEMS ARRAY SYSTEMS	E00000289464	2020/04/14				COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
	E00000289464	2020/04/14				COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
A00000289814 20000049 ACCEPTANCIAL SERVICES ALARM SYSTEMS PARKS FUND COMMUNITY AND FAMILY SERVICES ADMINIPARKS & REC CONTRACTUAL SERVICES NOT OTHER 28.50	E00000289514	2020/04/14				COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
	E00000289514	2020/04/14	INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
20200428514 20200474 No. ELECTRONICS & ALARM SYSTEMS No. ELECTRONICS & ALARM SYSTEMS No. No. ELECTRONICS & ALARM SYSTEMS No.	E00000289514	2020/04/14	INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
20200414 CAMPAGE 2020041	E00000289514	2020/04/14	INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
20200289514 20200414 LANE ELECTRONICS & ALARM SYSTEMS PARKS FUND COMMUNITY AND FAMILY SERVICES ADMINPARKS & REC CONTRACTUAL SERVICES NOT OTHER 28.50	E00000289514	2020/04/14	INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
	E00000289514	2020/04/14	INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E0000289514 20200474 INC LECTRONICS & LIARM SYSTEMS PARKS FUND COMMUNITY AND FAMILY SERVICES ADMINIPARKS & REC CONTRACTUAL SERVICES NOT OTHER 28.50	E00000289514	2020/04/14	INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E0000289514 20200414 LANE ELECTRONICS & ALARM SYSTEMS E0000289459 20200414 LANE ELECTRONICS & ALARM SYSTEMS E0000289459 20200414 E0000289459 20200414 E0000289459 20200414 E0000289459 20200414 E0000289459 E0000289459 20200414 E0000289459	E00000289514	2020/04/14	INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E0000289451 2020/0414 INC	E00000289514	2020/04/14	INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E0000289499 2020/04/14 NC	E00000289514	2020/04/14	INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E000028949 2020/04/14 INC LANE ELECTRONICS & ALARM SYSTEMS COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC CONTRACTUAL SERVICES NOT OTHER 38.50	E00000289459	2020/04/14	INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E0000289459 2020/04/14 NC	E00000289459	2020/04/14	INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000289459 2020/04/14 INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONIC	E00000289459	2020/04/14	INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E0000289459 2020/04/14 INC	E00000289459	2020/04/14	INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E0000289464 2020/04/14 INC PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC CONTRACTUAL SERVICES NOT OTHER 38.50 LANE ELECTRONICS & ALARM SYSTEMS LANE ELEC	E00000289459	2020/04/14	INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E0000289464 2020/04/14 INC LANE ELECTRONICS & ALARM SYSTEMS E0000289514 2020/04/14 INC PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC CONTRACTUAL SERVICES NOT OTHER 38.50 E0000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 14.64 E0000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 14.64 E0000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 14.64 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 14.64 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 14.64 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 14.64 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 19.60 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 14.64 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 14.64 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 14.64 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVI	E00000289459	2020/04/14	INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E0000289464 2020/04/14 INC PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC CONTRACTUAL SERVICES NOT OTHER 38.50 LANE ELECTRONICS & ALARM SYSTEMS PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC CONTRACTUAL SERVICES NOT OTHER 38.50 LANE ELECTRONICS & ALARM SYSTEMS INC PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC CONTRACTUAL SERVICES NOT OTHER 38.50 LANE ELECTRONICS & ALARM SYSTEMS INC PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC CONTRACTUAL SERVICES NOT OTHER 38.50 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 10.37 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 14.64 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 14.64 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 14.64 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 19.60 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 45.75 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 46.41 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 46.41 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 46.41 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER	E00000289464	2020/04/14	INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E0000289514 2020/04/14 INC PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC CONTRACTUAL SERVICES NOT OTHER 38.50 LANE ELECTRONICS & ALARM SYSTEMS E0000289514 2020/04/14 INC PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC CONTRACTUAL SERVICES NOT OTHER 38.50 LANE ELECTRONICS & ALARM SYSTEMS E00000289548 2020/04/14 INC PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC CONTRACTUAL SERVICES NOT OTHER 38.50 LANG BLINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 10.37 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 14.64 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 19.60 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 19.60 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 19.60 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 45.75 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 45.75 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 46.48 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 86.01 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 86.01 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 86.01 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 86.01 E0000	E00000289464	2020/04/14	INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
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E0000289514 2020/04/14 INC PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC CONTRACTUAL SERVICES NOT OTHER 38.50 E0000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 10.37 E0000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 14.64 E0000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 19.60 E0000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 19.60 E0000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 45.75 E0000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 45.75 E0000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 46.48 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 86.01 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 86.01 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 86.01 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 86.01 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 86.01 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 86.01 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 86.01 E00000289548 2020/04/14 LA	E00000289514	2020/04/14	INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E0000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 14.64 E0000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 14.64 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 19.60 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 45.75 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 46.88 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 46.89 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 86.01 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 86.01 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 86.01 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 86.01 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 86.01 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 114.24									
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E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 45.75 CONTRACTUAL SERVICES NOT OTHER 46.48 CONTRACTUAL SERVICES NOT OTHER 46.48 CONTRACTUAL SERVICES NOT OTHER 46.48 CONTRACTUAL SERVICES NOT OTHER 46.49 CONTRACTUAL SERVICES NO									
E0000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 45.75 E0000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 46.48 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 86.01 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 86.01 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 114.24									
E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 46.48 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 86.01 E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 114.24									
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E00000289548 2020/04/14 LANGUAGE LINE SERVICES INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 114.24									

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000289548 E00000289548 E00000289548	2020/04/14 2020/04/14 2020/04/14	LANGUAGE LINE SERVICES INC LANGUAGE LINE SERVICES INC LANGUAGE LINE SERVICES INC	911 FEE 911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES 911 FEES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	243.39 337.12 421.12
C00001514632		LEE, MICHELLE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	CONTINUE OF A PER PARENT OF THE RESERVE OF THE RESE	50.00
C00001514800	2020/04/16	LEMOINE'S WELDING INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS BOILER REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	7,500.00
C00001514800 E00000289612 C00001514331	2020/04/14	LESERRA, ALBERT A JR LEVEL 3 FINANCING INC DBA	MISC CONSTRUCTION PROJECTS GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES COUNTY ADMINISTRATOR INFORMATION SYSTEMS & SERVICES	CORRECTIONS BOILER REPLACEMENT VALUE ADJUSTMENT BOARD RADIO SERVICES	MAINTENANCE OF BUILDINGS, IMPR LEGAL SERVICES COMMUNICATIONS	8,500.00 391.66 195.00
C00001514521 E00000289579 C00001514303		LIMA,LUCIO	PARKS FUND GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS CUSTOMER DEPOSITS	112.50 8,333.30 59.55
C00001514522		LLANOS, PAULA LOCKHART BAPTIST CHURCH HOLDING	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	LEASES-BUILDINGS/STRUCTURES	50.00
E00000289622	2020/04/16	CO INC LOYAL SOURCE GOVERNMENT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART RECREATION PROGRAM		3,100.00
C00001514502		SERVICES LLC LOYAL SOURCE GOVERNMENT	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	1,736.30
C00001514502	2020/04/14	SERVICES LLC LOYAL SOURCE GOVERNMENT	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	4,600.40
C00001514502 000000018638		SERVICES LLC MADERO, JANET	GENERAL FUND WATER UTILITIES SYSTEM	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	11,208.78 (79.50)
C00001514654 E00000289607	2020/04/16 2020/04/16	MARTIN,JOSE MARTINEZ LUGO, NOELIA	WATER UTILITIES SYSTEM HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	CUSTOMER DEPOSITS LOCAL TRAVEL	96.21 3.69
C00001514523	2020/04/16		PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART RECREATION PROGRAM	MAINTENANCE OF BUILDINGS IMBD	60.00
E00000289465 E00000289465	2020/04/14 2020/04/14	MASSEY SERVICES INC MASSEY SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	25.00 35.00
E00000289465	2020/04/14	MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000289465		MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000289465 C00001514304	2020/04/14 2020/04/14	MASSEY SERVICES INC MATOS, CHEYENNE	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	2,290.00 39.51
C00001514304		MATTA,MAGDI MILAD	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	125.53
E00000289549	2020/04/14		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	125.00
E00000289549		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000289549	2020/04/14		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000289549 E00000289549	2020/04/14	MAZER, DAVID MD PA MAZER, DAVID MD PA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICAL SVCS MEDICAL SVCS	600.00 600.00
E00000289549	2020/04/14		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000289549		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000289549	2020/04/14		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000289549	2020/04/14		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000289549 C00001514306	2020/04/14 2020/04/14	MAZER, DAVID MD PA MCIVER,ANDREW	GENERAL FUND WATER UTILITIES SYSTEM	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS ACCTS RECEIVABLE-CUSTOMER	600.00 31.34
C00001514536		MCMICHAEL & GRAY PC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	26.01
C00001514614	2020/04/16	MEDICAL INFORMATION TECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER	, sore negativides doctomen	979.00
C00001514368		MEGGITT TRAINING SYSTEMS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	11,400.00
C00001514633	2020/04/16	MELGAR, IRIS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	(96.00
C00001514493	2020/04/14		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	2,654.28
C00001514493 C00001514493	2020/04/14	METRIC ENGINEERING INC METRIC ENGINEERING INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM PEDESTRIAN SAFETY PROGRAM	CONTRACTUAL SERVICES NOT OTHER RESEARCH and STUDIES	2,755.13
C00001514493	2020/04/14		TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	RESEARCH and STUDIES	4,852.13 6,384.64
C00001514493		METRIC ENGINEERING INC MID FLORIDA ARMORED & ATM	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	CONTRACTUAL SERVICES NOT OTHER	34,654.02
C00001514364	2020/04/14	SERVICES INC DBA MID FLORIDA ARMORED & ATM	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	471.50
C00001514364	2020/04/14	SERVICES INC DBA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	471.50
E00000289599	2020/04/16	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	95.00
E00000289599	2020/04/16	CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	641.25
E00000289599	2020/04/16	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	987.45
E00000289599	2020/04/16	CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	5,034.31
E00000289599	2020/04/16		MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	8,585.51
E00000289599	2020/04/16		MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	17,364.81
E00000289561	2020/04/14		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	11.16
E00000289561	2020/04/14	MIDTHUN, LANA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	49.62

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000289590	2020/04/16	MILLER BROS GIANT TIRE SVC- ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.95
E00000289590	2020/04/16	MILLER BROS GIANT TIRE SVC- ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.95
E00000289590	2020/04/16	MILLER BROS GIANT TIRE SVC- ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.95
E00000289590	2020/04/16	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	78.95
E00000289590	2020/04/16	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	109.95
E00000289590	2020/04/16	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	109.95
E00000289590	2020/04/16	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	180.00
E00000289590		ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	240.00
E00000289590		ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	240.00
E00000289590		ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	240.00
E00000289590	2020/04/16	ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	315.80
E00000289468	2020/04/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000289468	2020/04/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000289468	2020/04/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000289468	2020/04/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000289468	2020/04/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000289468	2020/04/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000289468	2020/04/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000289468	2020/04/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000289468	2020/04/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000289468	2020/04/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000289468	2020/04/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000289468	2020/04/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000289468	2020/04/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000289468	2020/04/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000289468	2020/04/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000289468	2020/04/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000289468	2020/04/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000289468	2020/04/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000289468	2020/04/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000289468	2020/04/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000289468	2020/04/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000289468	2020/04/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000289468	2020/04/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000289468	2020/04/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000289468	2020/04/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000289468	2020/04/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000289468	2020/04/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000289468	2020/04/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	525.00
E00000289468	2020/04/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	720.00
E00000289468	2020/04/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	805.00
E00000289468	2020/04/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,820.00
000000018640	2020/04/16	MOSER, DEON	WATER UTILITIES SYSTEM				(118.64)
C00001514421	2020/04/14	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	54.60
C00001514421	2020/04/14	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,624.00
C00001514601	2020/04/16	MOTEN TATE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	1,040.13
C00001514601	2020/04/16	MOTEN TATE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	1,561.56
E00000289552	2020/04/14	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	72.00
E00000289552	2020/04/14	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	291.28
E00000289552	2020/04/14	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	312.40
E00000289552	2020/04/14	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,711.60
E00000289552	2020/04/14	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,352.40
E00000289538		MRI ARCHITECTURAL GROUP INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES		RESEARCH and STUDIES	2,354.42
E00000289538	2020/04/14	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	REC YARDS & PERIMETER FENCE MAINT		3,746.00
E00000289538		MRI ARCHITECTURAL GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RESEARCH and STUDIES	6,267.00
C00001514634		MUDD, ANDREW	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION		50.00
C00001514369		MULTI SERVICE CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMPUTER EQUIPMENT > \$500	189.89
C00001514369	2020/04/14	MULTI SERVICE CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMPUTER EQUIPMENT > \$500	3,415.99
C00001514088	2020/04/15	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	(1,117.06)

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

C00001514088	2020/04/15	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	(100.33)
E00000289501	2020/04/14	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	145.00
E00000289501	2020/04/14	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	145.00
E00000289501	2020/04/14	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	145.00
E00000289501	2020/04/14	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	145.00
E00000289501 E00000289501	2020/04/14 2020/04/14	NATIONAL CRANE SERVICES INC NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	145.00 145.00
E00000289501	2020/04/14	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	145.00
E00000289501	2020/04/14	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	145.00
E00000289501	2020/04/14	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	145.00
E00000289501	2020/04/14	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	145.00
E00000289501	2020/04/14	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	145.00
E00000289501	2020/04/14	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	145.00
E00000289501	2020/04/14	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	145.00
E00000289501	2020/04/14	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	145.00
E00000289501 E00000289501	2020/04/14 2020/04/14	NATIONAL CRANE SERVICES INC NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	145.00 145.00
E00000289501	2020/04/14	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	155.00
E00000289501	2020/04/14	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	155.00
E00000289501	2020/04/14	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	155.00
C00001514785	2020/04/16	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	2,633.88
E00000289606	2020/04/16	NEGRON, NOELYS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	11.08
C00001514307	2020/04/14	NEVES,NEIRE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	132.16
E00000289521	2020/04/14	NI GOVERNMENT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	48.36
E00000289639	2020/04/16	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	1.75
E00000289639		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	5.25
E00000289639 E00000289639	2020/04/16 2020/04/16	NORTHEAST II INC DBA NORTHEAST II INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV MAIL SERV	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	34.72 276.53
E00000289639	2020/04/16	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	316.58
C00001514687	2020/04/16	NOTARY PUBLIC UNDERWRITERS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LICENSE AND CERTIFICATION FEES	104.00
C00001514686	2020/04/16	NOTARY PUBLIC UNDERWRITERS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LICENSE AND CERTIFICATION FEES	110.00
C00001514688	2020/04/16	NOTARY PUBLIC UNDERWRITERS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LICENSE AND CERTIFICATION FEES	110.00
C00001514450	2020/04/14	OLSEN,JOSEPH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	28.89
C00001514635	2020/04/16 2020/04/14	OMRAM, MOHAMED RAFAAT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	A COTO DECENTARI E CUIOTOMER	45.00
C00001514283 C00001514283	2020/04/14	ONLINE RESOURCES ONLINE RESOURCES	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	44.89 112.79
C00001514284	2020/04/14	ONLINE RESOURCES	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	144.04
C00001514283	2020/04/14	ONLINE RESOURCES	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	200.00
C00001514655	2020/04/16	OQUENDO,JORGE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	38.72
E00000289630	2020/04/16	ORANEVA CONSULTING GROUP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	20.00
E00000289630	2020/04/16	ORANEVA CONSULTING GROUP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	40.00
E00000289630	2020/04/16	ORANEVA CONSULTING GROUP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	50.00
E00000289630	2020/04/16	ORANEVA CONSULTING GROUP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	80.00
E00000289630	2020/04/16	ORANEVA CONSULTING GROUP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	100.00
E00000289630 E00000289630	2020/04/16 2020/04/16	ORANEVA CONSULTING GROUP ORANEVA CONSULTING GROUP	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION RESIDENTIAL REHAB CONSTRUCTION	100.00 100.00
E00000289630	2020/04/16	ORANEVA CONSULTING GROUP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	100.00
E00000289630	2020/04/16	ORANEVA CONSULTING GROUP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	100.00
E00000289630	2020/04/16	ORANEVA CONSULTING GROUP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	100.00
E00000289630	2020/04/16	ORANEVA CONSULTING GROUP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	100.00
E00000289630	2020/04/16	ORANEVA CONSULTING GROUP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	100.00
E00000289630	2020/04/16	ORANEVA CONSULTING GROUP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	120.00
E00000289630	2020/04/16	ORANEVA CONSULTING GROUP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	190.00
E00000289630 E00000289630	2020/04/16 2020/04/16	ORANEVA CONSULTING GROUP ORANEVA CONSULTING GROUP	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION RESIDENTIAL REHAB CONSTRUCTION	200.00 200.00
E00000289630	2020/04/16	ORANEVA CONSULTING GROUP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	600.00
E00000289630	2020/04/16	ORANEVA CONSULTING GROUP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	700.00
E00000289630	2020/04/16	ORANEVA CONSULTING GROUP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	1,000.00
E00000289630	2020/04/16	ORANEVA CONSULTING GROUP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	3,200.00
C00001514585	2020/04/16	ORANGE COUNTY CORRECTIONS DEPT ORANGE COUNTY LIBRARY BOARD OF	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	4,274.57
E00000289582	2020/04/16	TRUSTEES DBA ORANGE COUNTY LIBRARY BOARD OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,039.80
E00000289582	2020/04/16	TRUSTEES DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,166.19
E00000289582	2020/04/16	ORANGE COUNTY LIBRARY BOARD OF TRUSTEES DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,426.55
		ORANGE COUNTY LIBRARY BOARD OF					
E00000289582 E00000289582	2020/04/16	TRUSTEES DBA ORANGE COUNTY LIBRARY BOARD OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	10,503.00
	2020/04/16	TRUSTEES DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	11,255.72

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000289466	2020/04/14	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	50.00
E00000289466	2020/04/14	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	100.00
E00000289466	2020/04/14	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	321.30
E00000289466	2020/04/14	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	363.38
E00000289458	2020/04/14	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	462.45
E00000289466	2020/04/14	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	492.00
E00000289466	2020/04/14	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	564.00
E00000289458	2020/04/14	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	625.78
E00000289458	2020/04/14	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	761.58
E00000289458	2020/04/14	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,142.68
E00000289513	2020/04/14	ORANGE COUNTY SHERIFF'S OFFICE	PINE HILLS LOCAL GOVT NID	PLAN, ENVIRON AND DEVEL SVCS	PINE HILLS NEIGHBORHOOD IMPROVEMENT DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	1,742.16
E00000289458	2020/04/14	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,769.38
E00000289458	2020/04/14	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,795.99
E00000289458	2020/04/14	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,851.05
E00000289513	2020/04/14	ORANGE COUNTY SHERIFF'S OFFICE	CRIME PREVENTION-ORD98-01	PLAN, ENVIRON AND DEVEL SVCS	SAFE NEIGHBORHOOD PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	3,265.32
E00000289557	2020/04/14	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	3,628.37
E00000289458	2020/04/14	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	3,863.25
E00000289466	2020/04/14	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	4,100.00
E00000289466	2020/04/14	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	4,700.00
E00000289557	2020/04/14	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY TAX COLLECTOR -	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	PAYMENTS TO OTHER GOVERNMENTAL	5,200.36
E00000289602	2020/04/16	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	COMPTROLLER	PARKING VIOLATIONS		26.50
E00000289602	2020/04/16	SCOTT RANDOLPH	GENERAL FUND	COMPTROLLER	PARKING VIOLATIONS		28.75
C00001514308 C00001514500 C00001514500 C00001514500 C00001514500 C00001514587	2020/04/14 2020/04/14 2020/04/14 2020/04/14 2020/04/16 2020/04/16	ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/ ORLANDO HEALTH INC DBA/	WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB HUMAN SERVICE AGENCIES HUMAN SERVICE AGENCIES	ACCTS RECEIVABLE-CUSTOMER MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	66.73 39.40 101.76 151.86 408.10 4,475.74 16,161.87
C00001514504 C00001514391 C00001514475 C00001514475 C00001514474 C00001514474 C00001514472 C00001514472 C00001514473 C00001514473 C00001514474 C0000151454545 C0000151454545	2020/04/14 2020/04/14 2020/04/14 2020/04/14 2020/04/14 2020/04/14 2020/04/14 2020/04/14 2020/04/16 2020/04/16	ORLANDO UTILITIES COMMISSION	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19 WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY UTILITIES COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	OFFICE OF MANAGEMENT & BUDGET WATER PRODUCTION WATER PRODUCTION CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS CRISIS BENEFITS CRISIS BENEFITS CRISIS BENEFITS WATER PRODUCTION FIELD SERVICES TRANSMISSIONS	BOOKS, COMPACT DISKS, VIDEOS, PURCHASED WATER WELFARE VENDOR PAYMENTS WILFARE VENDOR PAYMENTS PURCHASED WATER UTILITIES-WATER UTILITIES-WATER UTILITIES-WATER UTILITIES-WATER	163.96 9.31 93.88 147.16 225.00 225.00 300.00 300.00 325.00 350.00 350.00 365.00 425.00 553.60 600.00 2,791.83 8.87 9.31 10.24 10.24

C00001514545 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.24 C00001514546 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.24 C00001514546 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.24 C00001514546 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.24 C00001514547 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.24 C00001514547 2020/04/16 UTILITIES ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.24 C00001514548 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.24 C00001514549 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.24 C00001514549 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.24 C00001514674 2020/04/16 ORLANDO UTILITIES COMMISSION UTILITIES WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.24 C00001514674 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.24 C00001514675 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10 24 C00001514676 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.24 C00001514676 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10 24 C00001514676 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.24 C00001514677 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.24 C00001514677 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.24 C00001514677 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.24 C00001514545 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.25 C00001514545 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.25 C00001514548 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.25 C00001514678 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.25 C00001514547 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.26 C00001514548 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.26 C00001514675 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.26 C00001514675 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.27 C00001514676 2020/04/16 ORI ANDO LITILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10 27 C00001514548 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.28 C00001514674 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.29 C00001514548 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.31 C00001514676 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.31 C00001514676 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.31 C00001514548 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.33 C00001514678 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.33 C00001514675 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.36 C00001514548 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.37 C00001514548 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.38 C00001514545 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.40 C00001514675 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.40 C00001514674 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.42 UTILITIES C00001514676 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.43 C00001514676 2020/04/16 ORI ANDO LITILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10 45 C00001514676 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.57 2020/04/16 C00001514677 ORLANDO LITILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.62 C00001514675 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.77 C00001514569 2020/04/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 12.86 C00001514678 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIFLD SERVICES TRANSMISSIONS UTILITIES-WATER 13.27 C00001514545 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 14.32 C00001514545 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 14.32 C00001514546 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 14.32 C00001514675 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 14.32 C00001514677 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 14.32 C00001514677 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 14.32 C00001514546 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 15.14 C00001514675 2020/04/16 FIELD SERVICES TRANSMISSIONS UTILITIES-WATER ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES 15.56 C00001514569 2020/04/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 19.31 COMPTROLLER UTILITIES C00001514569 2020/04/16 ORI ANDO LITILITIES COMMISSION STREET LIGHTS-GRP 1 STREET LIGHTS 19 31 C00001514569 2020/04/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 19.31 FIELD SERVICES TRANSMISSIONS C00001514548 2020/04/16 ORI ANDO LITILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES UTILITIES-WATER 21 22 C00001514569 2020/04/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 22.90 C00001514569 2020/04/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES STREET LIGHTS 25.74 C00001514569 2020/04/16 ORI ANDO LITILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 25 74 C00001514569 COMPTROLLER 2020/04/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 25.74 C00001514546 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 27.93 C00001514546 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 27.93 C00001514546 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 27.93 C00001514547 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 27.93 C00001514549 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 27.93 C00001514675 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 27 93 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM C00001514677 2020/04/16 UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 27.93 C00001514549 2020/04/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 27.94 C00001514547 2020/04/16 ORI ANDO LITILITIES COMMISSION WATER LITH ITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 27 95

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001514677	2020/04/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	28.20
C00001514678			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	28.44
C00001514569	2020/04/16 2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	32.16
C00001514569 C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	32.16 32.16
C00001514569	2020/04/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	32.16
C00001514569	2020/04/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	32.16
C00001514569	2020/04/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	32.16
C00001514569 C00001514674	2020/04/16 2020/04/16	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	35.22 35.98
C00001514569	2020/04/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	36.06
C00001514569	2020/04/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	38.59
C00001514569	2020/04/16 2020/04/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	39.28
C00001514548 C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-WATER UTILITIES	41.54 41.94
C00001514676	2020/04/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	42.60
C00001514569	2020/04/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	44.23
C00001514678	2020/04/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.79
C00001514569 C00001514569	2020/04/16 2020/04/16	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	45.02 45.02
C00001514695	2020/04/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.06
C00001514695	2020/04/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.16
C00001514569	2020/04/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	45.30
C00001514569 C00001514674	2020/04/16 2020/04/16	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	51.46 51.50
C00001514569	2020/04/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	52.27
C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	52.81
C00001514569	2020/04/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	52.81
C00001514569 C00001514569	2020/04/16 2020/04/16	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	52.81 52.81
C00001514569	2020/04/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	54.09
C00001514695	2020/04/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.97
C00001514546	2020/04/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	57.48
C00001514569 C00001514569	2020/04/16 2020/04/16	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	57.90 57.90
C00001514569	2020/04/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	57.90 57.90
C00001514569	2020/04/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	58.11
C00001514569	2020/04/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	58.98
C00001514678 C00001514569	2020/04/16 2020/04/16	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	61.55 61.61
C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	61.61
C00001514569	2020/04/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	62.35
C00001514674	2020/04/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.01
C00001514547 C00001514569	2020/04/16 2020/04/16	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	63.23 64.33
C00001514569	2020/04/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	64.33
C00001514569	2020/04/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	65.56
C00001514569	2020/04/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	70.51
C00001514569 C00001514547	2020/04/16 2020/04/16	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	70.76 76.00
C00001514569	2020/04/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	77.19
C00001514569	2020/04/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	77.19
C00001514569	2020/04/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	77.33
C00001514569 C00001514569	2020/04/16 2020/04/16	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	79.14 79.23
C00001514569	2020/04/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	79.23
C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	79.56
C00001514678	2020/04/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	80.10
C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	80.50 82.01
C00001514569 C00001514569		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	83.63
C00001514569		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	88.03
C00001514569	2020/04/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	90.04
C00001514569 C00001514569	2020/04/16 2020/04/16	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	90.06 90.06
C00001514569 C00001514547		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	95.93
C00001514569		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	96.83
C00001514674		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	96.97
C00001514569 C00001514696	2020/04/16 2020/04/16		STREET LIGHTS-GRP 1 TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	STREET LIGHTS CONSTRUCTION	UTILITIES UTILITIES	98.98 101.42
C00001514696 C00001514775		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	101.42
C00001514569		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	102.92

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000004544500	0000/04/40	ODLANDO LITUITIDO COMMICCION	OTDEET LIQUITO ODD 4	COMPTROLLER	OTDEET LIQUITO	LITUITIEO	100.00
C00001514569		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	102.92
C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	105.63
C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES	105.63
C00001514547	2020/04/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	109.25
C00001514569		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	109.35
C00001514748	2020/04/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	109.43
C00001514752	2020/04/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	110.39
C00001514678	2020/04/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	110.81
C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	116.54
C00001514696	2020/04/16	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	116.98
C00001514678	2020/04/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	117.41
C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	117.75
C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	120.52
C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	122.22
C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	122.22
C00001514750	2020/04/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	123.20
C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	123.57
C00001514545	2020/04/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	126.49
C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	126.93
C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	132.04
C00001514696	2020/04/16	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	132.54
C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	135.09
C00001514674	2020/04/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	138.26
C00001514697	2020/04/16	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	138.69
C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	139.23
C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	141.65
C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	146.15
C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	147.96
C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	156.84
C00001514751	2020/04/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	158.56
C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	160.81
C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	160.93
C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	165.92
C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	169.05
C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	169.23
C00001514569		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	183.28
C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	188.58
C00001514734	2020/04/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001514742	2020/04/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001514763	2020/04/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001514772		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	202.47
C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	209.03
C00001514777	2020/04/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	211.44
C00001514777	2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	212.28
C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	212.28
C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	213.76
C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	217.07
C00001514762	2020/04/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	225.00
C00001514702	2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	226.16
C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	237.67
C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	239.74
C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	246.48
C00001514731	2020/04/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001514731	2020/04/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001514738		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001514758	2020/04/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001514701	2020/04/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		257.84
C00001514549 C00001514749		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	260.44
C00001514778		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 STREET LIGHTS-GRP 1	COMMUNITY AND FAMILY SERVICES COMPTROLLER	CRISIS BENEFITS STREET LIGHTS	WELFARE VENDOR PAYMENTS UTILITIES	271.18 285.02
C00001514569 C00001514740	2020/04/16	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19			WELFARE VENDOR PAYMENTS	285.02 300.00
C00001514740	2020/04/16	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	
C00001514744 C00001514745			LOW INC HOME ENRG ASST FY 18/19		HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT		300.00
	2020/04/16	ORLANDO UTILITIES COMMISSION		COMMUNITY AND FAMILY SERVICES		WELFARE VENDOR PAYMENTS	300.00
C00001514746	2020/04/16	ORLANDO LITILITIES 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	300.00
C00001514747	2020/04/16	ORLANDO LITILITIES COMMISSION					300.00
C00001514764	2020/04/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001514769	2020/04/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001514770	2020/04/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001514569		ORLANDO UTILITIES COMMISSION	STREET LICHTS CRP 1	COMPTROLLER	STREET LICHTS	UTILITIES	313.53
C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	321.64

DEPARTMENT

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DOCUMENT ID CHECK DATE

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DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
C00001514736	2020/04/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001514756		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001514737		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001514741		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001514760		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001514768		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001514753		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	369.00
C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	371.48
C00001514733		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001514739		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001514767		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001514569		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	390.36
C00001514730	2020/04/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001514732	2020/04/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001514755	2020/04/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001514771	2020/04/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001514774	2020/04/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	402.51
C00001514754	2020/04/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	405.00
C00001514677	2020/04/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	420.05
C00001514743	2020/04/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001514765	2020/04/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	443.86
C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	465.40
C00001514776	2020/04/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	470.99
C00001514545		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	484.32
C00001514569		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	530.84
C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	532.81
C00001514569		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	541.87
C00001514569		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	578.94
C00001514569		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	683.22
C00001514569		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	744.08
C00001514547	2020/04/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	857.17
C00001514677		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	878.05
C00001514675		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	882.03
C00001514569		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	909.05
C00001514569		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	920.04
C00001514546	2020/04/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	966.18
C00001514569		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,016.10
C00001514569		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,140.92
C00001514569		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,261.89
C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,392.95
C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,437.62
C00001514569		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,510.92
C00001514569		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,537.77
C00001514569		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,568.78
C00001514569 C00001514685	2020/04/16 2020/04/16	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER ADMINISTRATIVE SERVICES	STREET LIGHTS EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	2,410.62
C00001514665		ORLANDO UTILITIES COMMISSION	GENERAL FUND STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,544.05 5,137.44
C00001514569		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	5,137.44
C00001514569		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,280.13
C00001514569		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	5,630.22
C00001514569	2020/04/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	8,500.78
C00001514569		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	11,959.87
C00001514550		ORLANDO UTILITIES COMMISSION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	UTILITIES	14,038.51
C00001514685		ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	17,837.87
C00001514685		ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	42,807.15
C00001514685	2020/04/16	ORLANDO UTILITIES COMMISSION	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	UTILITIES	110.196.25
C00001514685	2020/04/16	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	148.133.42
C00001514685		ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	259,476.67
		ORLANDO/ORANGE CNTY CONV &					,
C00001514384	2020/04/14	VISITORS BUREAU INC ORLANDO/ORANGE CNTY CONV &	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	PAYMENTS TO OCCVB-6TH CENT	2,292,164.42
C00001514384	2020/04/14	VISITORS BUREAU INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	PAYMENTS TO OCCVB-FIRST FOUR C	4,603,583.84
C00001514309		ORP CHICKASAW LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	16,299.30
C00001514538		ORTIZ,ELIZABETH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	79.70
C00001514310		OS NATIONAL LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	37.91
C00001514400	2020/04/14	PACE ANALYTICAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001514400	2020/04/14	PACE ANALYTICAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001514400	2020/04/14	PACE ANALYTICAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001514400		PACE ANALYTICAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001514400	2020/04/14	PACE ANALYTICAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	100.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001514400 C00001514429 C00001514285	2020/04/14 2020/04/14 2020/04/14	PACE ANALYTICAL SERVICES LLC PACE CONCRETE INC PALACIOS, JAMISELLE PARK SQUARE ENTERPRISES LLC -	WATER UTILITIES SYSTEM PARKS FUND WATER UTILITIES SYSTEM	UTILITIES COMMUNITY AND FAMILY SERVICES	LABORATORY PARK PLAYGROUND STRUCTURES	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER	120.00 10,751.00 466.37
C00001514451 C00001514382	2020/04/14 2020/04/14	SAWGRASS L PATEL, SAILESH PBO3 ENVIRONMENTAL MONITORING	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER	677.10 69.51
E00000289559	2020/04/14	LLC PBO3 ENVIRONMENTAL MONITORING	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	LEAD BASED PAINT HAZARD PRGM FY18	8 RESIDENTIAL REHAB CONSTRUCTION	188.96
E00000289559	2020/04/14	LLC PCN NETWORK ESCROW TRUST	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	LEAD BASED PAINT HAZARD PRGM FY18	8 RESIDENTIAL REHAB CONSTRUCTION	958.88
C00001514311 C00001514312	2020/04/14 2020/04/14	ACCOUNT PEARLMAN ENTERPRISES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS	227.47 109.27
C00001514494	2020/04/14	PEGASUS ENGINEERING LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	425.88
C00001514313 C00001514452	2020/04/14 2020/04/14	PENDER,LESLENE PERRY JEFFREY D	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	77.60 259.09
E00000289546	2020/04/14	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	8,389.75
E00000289593	2020/04/16	PETROTECH SOUTHEAST INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	292.50
E00000289593	2020/04/16	PETROTECH SOUTHEAST INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	650.00
E00000289593 E00000289593	2020/04/16 2020/04/16	PETROTECH SOUTHEAST INC PETROTECH SOUTHEAST INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	715.00 2,111.50
000000203333	2020/04/16	PHILLIPS,KAREEM	WATER UTILITIES SYSTEM	OTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTORE SERVICES NOT STITER	(10.47)
C00001514314	2020/04/14	PINHEIIRO, PAULO ROGERIO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	35.28
C00001514366	2020/04/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	112.50
C00001514366	2020/04/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	119.75
C00001514366	2020/04/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	215.00
C00001514366	2020/04/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	428.46
C00001514366 C00001514366	2020/04/14 2020/04/14	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	836.22 1,566.72
C00001514366	2020/04/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,388.64
C00001514796	2020/04/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	48.65
C00001514796	2020/04/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	87.52
C00001514796	2020/04/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	103.94
C00001514796	2020/04/16		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	133.00
C00001514796 C00001514796	2020/04/16 2020/04/16	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	151.00 215.04
C00001514796	2020/04/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	296.00
C00001514796	2020/04/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	302.00
C00001514796		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	382.48
C00001514796	2020/04/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	487.68
C00001514796	2020/04/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	592.00
C00001514796	2020/04/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	740.00
C00001514796 C00001514796	2020/04/16 2020/04/16	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	771.75 1,010.00
C00001514796	2020/04/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,110.00
C00001514796	2020/04/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,162.80
C00001514796	2020/04/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,480.00
C00001514796	2020/04/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,636.00
C00001514796		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,159.80
C00001514796 C00001514796	2020/04/16 2020/04/16	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	4,593.60 4,974.00
C00001514796	2020/04/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	5,888.00
C00001514796	2020/04/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	10,885.52
C00001514796	2020/04/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	11,839.08
C00001514524 C00001514539	2020/04/16 2020/04/16	POLLOCK, MANDY POMPEE.ROSE	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	CUSTOMER DEPOSITS	120.00 40.13
		POPULOUS C T HSU A JOINT VENTURE		OONIVENITION OFNITED	CONVENTION WAY OF AND CONCOURS		
E00000289584	2020/04/16	POPULOUS C T HSU A JOINT VENTURE	CONVENTION CENTER	CONVENTION CENTER	CONVENTION WAY GRAND CONCOURSI CONVENTION CENTER MULTIPURPOSE		302,705.41
E00000289584	2020/04/16		CONVENTION CENTER	CONVENTION CENTER	VENUE	BUILDINGS	401,260.66
E00000289641 E00000289641	2020/04/16 2020/04/16	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	3,894.00 6,075.00
C00001514453	2020/04/16	PREMIUM TITLE SERVICES INC	WATER UTILITIES SYSTEM	ADMINIOTRATIVE SERVICES	SERVINAL MAINTENANGE DISTRICT	ACCTS RECEIVABLE-CUSTOMER	817.76
E00000289624	2020/04/16	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	187.24
E00000289624	2020/04/16	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,952.25
E00000289624	2020/04/16	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,327.50
E00000289624	2020/04/16	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	40,805.84
E00000289624	2020/04/16	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	687,725.77
C00001514615 E00000289583	2020/04/16 2020/04/16	PURE & GENTLE SOAP PWC JOINT VENTURE LLC	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	CONVENTION CENTER EAST SUBREG WTR PH III	UTILITY LINES	98.00 55,800.00
E00000289583		PWC JOINT VENTURE LLC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	70,884.27
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C00001514794 C00001514525 C00001514783 C00001514591	2020/04/16 2020/04/16	QUADMED INC QUINCE, PRENTICE R & R PALMETTO AVENUE LTD R P UTILITY & EXCAVATION CORP	OC FIRE PROT & EMS/MSTU PARKS FUND COURT FACILITIES WATER UTILITIES SYSTEM	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES UTILITIES	EMERGENCY MEDICAL SERVICES LOGISTICS DR PHILLIPS COMMUNITY PARK COURT FACILITY PARKING FORCE MAIN REHABILITATION	MEDandSURG SUPPLIES LEASES-BUILDINGS/STRUCTURES UTILITY LINES	22,500.00 50.00 41,796.00 285,362.26
C00001514611	2020/04/16		LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	72.00
C00001514611	2020/04/16	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	432.00
C00001514611	2020/04/16	RANGER CONSTRUCTION INDUSTRIES INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	17,591.75
C00001514611	2020/04/16	INC RANGER CONSTRUCTION INDUSTRIES RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	31,100.85
C00001514611 C00001514499 C00001514499	2020/04/16 2020/04/14 2020/04/14	INC RAYNOR SHINE SERVICES LLC RAYNOR SHINE SERVICES LLC	LOCAL OPTION GAS TAX MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	PUBLIC WORKS UTILITIES UTILITIES	REHAB EXISTING RDWYS C/W MANDATORY GARBAGE MANDATORY GARBAGE WATER RECLAMATION TREATMENT	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	63,970.00 11,708.16 19,689.60
E00000289503 E00000289472 C00001514419 C00001514509 C00001514315	2020/04/14 2020/04/14 2020/04/14 2020/04/16 2020/04/14	REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA REALTIME SERVICES INC RE: REDDOCK, SHARON RESI TL1 BORROWER LLC	WATER UTILITIES SYSTEM BUILDING SAFETY GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES PLAN, ENVIRON AND DEVEL SVCS CORRECTIONS	EAST PLANS COORDINATION-BUILDING CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CUSTOMER DEPOSITS CUSTOMER DEPOSITS	424.60 10,821.84 406.41 120.50 32.74
C00001514526 E00000289611 E00000289611 C00001514656	2020/04/16 2020/04/16	REYNOLDS, JOHN RIDDLE, THOMAS A - MAI RIDDLE, THOMAS A - MAI RINCON,CRISTOBAL	PARKS FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	EAST ORANGE MULTI PURPOSE FIELDS VALUE ADJUSTMENT BOARD VALUE ADJUSTMENT BOARD	LEGAL SERVICES LEGAL SERVICES CUSTOMER DEPOSITS	120.00 3,737.49 3,910.41 15.94
E00000289571 E00000289648 E00000289648 C00001514527	2020/04/16 2020/04/16 2020/04/16 2020/04/16	RIO PINAR EAST HOMEOWNERS ASSN RIVERA ALSINA, ASDRUBAL RIVERA ALSINA, ASDRUBAL RIVERA, TANIRA	COM AREA-RIO PINAR EAST GRP219 GENERAL FUND GENERAL FUND PARKS FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COMMON AREA MAINT VETERANS SERVICES VETERANS SERVICES DR PHILLIPS COMMUNITY PARK	CONTRACTUAL SVC-MSTU TOLL CHARGES LOCAL TRAVEL REFUNDS PRIOR YR REVEN	593.96 2.85 49.66 50.00
E00000289644	2020/04/16	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000289644	2020/04/16	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000289605	2020/04/16	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,512.00
E00000289625	2020/04/16	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,750.00
E00000289605	2020/04/16	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,373.87
E00000289644	2020/04/16	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,746.00
E00000289644	2020/04/16	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,040.00
E00000289644	2020/04/16	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,032.00
E00000289605	2020/04/16	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	6,750.00
E00000289644	2020/04/16	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,688.00
E00000289644	2020/04/16	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,928.00
E00000289605 E00000289625	2020/04/16 2020/04/16	RMS CONSTRUCTORS GROUP LLC RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232 TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	POND RESTORATION REHABILITATION MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	9,472.00 12,272.95
E00000289625	2020/04/16	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,082.00
E00000289644	2020/04/16	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,588.00
E00000289605	2020/04/16	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	20,905.00
E00000289605	2020/04/16	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	29,440.00
E00000289605	2020/04/16	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	29,700.00
E00000289625	2020/04/16	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	37,950.00
E00000289625	2020/04/16	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	53,313.00

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E00000289644 C00001514316 C00001514657 C00001514658 C00001514317	2020/04/16 2020/04/14 2020/04/16 2020/04/16 2020/04/14	RMS CONSTRUCTORS GROUP LLC ROBLEE,RENATA RODRIGUEZ,ALEXIS RODRIGUEZ,GIOVANNI RODRIGUEZ,KENNY ROLFE & LOBELLO PA - ATTORNEY'S AT	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS CUSTOMER DEPOSITS CUSTOMER DEPOSITS CUSTOMER DEPOSITS CUSTOMER DEPOSITS	81,358.50 17.70 38.52 83.32 44.10
C00001514485 C00001514318 C00001514616	2020/04/14 2020/04/14 2020/04/16		SPEC TRUST & AGENCY WATER UTILITIES SYSTEM CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER WATER RECLAMATION TREATMENT	GARNISHMENTS-PAYROLL CUSTOMER DEPOSITS	2,086.04 72.90 136.00
E0000289445 E0000289446 E0000289446 E0000289469 C00001514367 C00001514367 C00001514454 E0000289492 C00001514455 C00001514459 C00001514450 C00001514560 C00001514560	2020/04/14 2020/04/14 2020/04/14 2020/04/14 2020/04/14 2020/04/14 2020/04/14 2020/04/16 2020/04/16 2020/04/14 2020/04/16 2020/04/16	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP SAFEWARE INC SAFEWARE INC SAFEWARE INC SAINT JAMES, CHELSEA SAM'S LP GAS COMPANY INC SANCHEZ, RICHARD SANDOVAL, RITCHIE SANPIK INC SANTIAGO, JESSICA SANTIAGO, VICTOR SARAIVA, VICTOR	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM BUILDING SAFETY OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE CORRECTIONS	WEST FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS MECHANICAL SCBA SCBA SCBA CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT CUSTOMER DEPOSITS DIESEL FUEL-OIL-LUBE-BAKE FLUI CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS CUSTOMER DEPOSITS CUSTOMER DEPOSITS CUSTOMER DEPOSITS CUSTOMER DEPOSITS CUSTOMER DEPOSITS	87.50 96.60 102.00 102.75 33.00 200.00 106.24 130.53 13.29 129.81 1,530.75 17.88 119.83
C00001514457 C00001514528 C00001514320	2020/04/14 2020/04/16 2020/04/14	SCHIPANI,SONYA SCHNACKY, KIMBERLY SCHROEDER,DEBORAH	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER	77.75 45.00 44.66
C00001514809	2020/04/16	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	270.00
C00001514809	2020/04/16	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	320.00
C00001514809	2020/04/16	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
C00001514809	2020/04/16	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,350.00
C00001514809	2020/04/16	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,612.00
C00001514809	2020/04/16	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,815.00
C00001514809	2020/04/16	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	2,052.00
C00001514458 E0000289490 E00000289549 E00000289504 E00000289504 E00000289512 E00000289512 E00000289504 E00000289504 E00000289504 E00000289504		SEBASTIAN.DR A R SELECTRON TECHNOLOGIES INC SELECTRON TECHNOLOGIES INC SEMINOLE OFFICE SOLUTIONS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND PARKS FUND GENERAL FUND PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	UTILITIES UTILITIES COUNTY ADMINISTRATOR INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES COUNTY ADMINISTRATOR COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES	CUSTOMER INFO & BILLING SYSTEM FISCAL & CUSTOMER SERVICE ARTS AND CULTURAL AFFAIRS ORANGE COUNTY 311 RADIO SERVICES ARTS AND CULTURAL AFFAIRS CAPEHART PARK ORANGE COUNTY 311 CAPEHART PARK RADIO SERVICES ORANGE COUNTY 311 RADIO SERVICES	CUSTOMER DEPOSITS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	140,90 50,510,00 244,167,00 3.58 6.81 15.49 21.78 43.82 54.17 105.74 111.87 168.31 168.31
E00000289545 C00001514617 000000018645		SEMINOLE OFFICE SOLUTIONS INC SEONE CO LTD SHAFFER, COURTNEY A SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND CONVENTION CENTER GENERAL FUND	COUNTY ADMINISTRATOR CONVENTION CENTER	ARTS AND CULTURAL AFFAIRS CONVENTION CENTER	RENTAL OF EQUIPMENT	183.79 98.00 (15.00)
C00001514788	2020/04/16		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF BUILDINGS, IMPR	99.00
C00001514788	2020/04/16	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF BUILDINGS, IMPR	99.00
C00001514788	2020/04/16	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF BUILDINGS, IMPR	148.50
C00001514788		SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF BUILDINGS, IMPR	264.00
C00001514788	2020/04/16	DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF BUILDINGS, IMPR	412.50

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C00001514788	2020/04/16	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF BUILDINGS, IMPR	867.00
C00001514788 E00000289643 E00000289643 E00000289643 C00001514501 C00001514501	2020/04/16 2020/04/16 2020/04/16 2020/04/16 2020/04/14 2020/04/14	SHAW MECHANICAL SERVICES LLC SHAW MECHANICAL SERVICES LLC SHAW MECHANICAL SERVICES LLC	GENERAL FUND CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CORRECTIONS CORRECTIONS	REGIONAL HISTORY CENTER CONV CTR HVAC OPER CONV CTR HVAC OPER CONV CTR HVAC OPER MEDICAL SERVICE MEDICAL SERVICE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	2,349.00 200.00 460.00 1,600.00 500.50 3,204.26
C00001514466		SHEPARD SMITH KOHLMYER & HAND PA ATTY AT LAW	GENERAL FUND	COUNTY ADMINISTRATOR	CHARTER REVIEW COMMITTEE	LEGAL SERVICES	6,597.50
C00001514378	2020/04/14	SHERWIN WILLIAMS CO	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	750.00
C00001514378	2020/04/14	SHERWIN WILLIAMS CO	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	750.00
E00000289457	2020/04/14	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000289508	2020/04/14	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000289508	2020/04/14	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	MAINTENANCE OF BUILDINGS, IMPR	68.40
E00000289508		SILVAS PAINTING & GENERAL SVCS LLC		OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000289508		SILVAS PAINTING & GENERAL SVCS LLC		OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	MAINTENANCE OF BUILDINGS, IMPR	106.40
E00000289508		SILVAS PAINTING & GENERAL SVCS LLC		OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	MAINTENANCE OF BUILDINGS, IMPR	114.00
E00000289457 E00000289508		SILVAS PAINTING & GENERAL SVCS LLC SILVAS PAINTING & GENERAL SVCS LLC		ADMINISTRATIVE SERVICES OFFICE OF ACCOUNTABILITY	CENTRAL MAINTENANCE DISTRICT HR SERVICE CENTERS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	400.00 950.00
E00000289508		SILVAS PAINTING & GENERAL SVCS LLC		OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	MAINTENANCE OF BUILDINGS, IMPR	1,140.00
E00000209508	2020/04/14	SILVAS PAINTING & GENERAL SVCS LLC		OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	MAINTENANCE OF BUILDINGS, IMPR	1,140.00
E00000289457		SILVAS PAINTING & GENERAL SVCS LLC		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,014.98
E00000289457	2020/04/14	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8,913.60
E00000289457	2020/04/14	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8,913.60
E00000289457 C00001514636	2020/04/14 2020/04/16		GENERAL FUND PARKS FUND	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	CENTRAL MAINTENANCE DISTRICT BARNETT RECREATION CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	14,856.00 90.00
C00001514802 C00001514541	2020/04/16 2020/04/16	SIMON ROOFING AND SHEET METAL CORP SIMPLY TITLE LLC ESCROW ACCOUNT	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER	2,275.14 103.64
E00000289487 E00000289532 C00001514661	2020/04/14 2020/04/14 2020/04/16		WATER UTILITIES SYSTEM TRANSPORTATION TRUST WATER UTILITIES SYSTEM	UTILITIES PUBLIC WORKS	WW RELOC II MAINTENANCE UNITS	UTILITY RELOCATIONS CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	3,428.64 12,150.15 135.20
C00001514789 C00001514789 C00001514789 E00000289623	2020/04/16 2020/04/16 2020/04/16	SKYBASE COMMUNICATIONS LLC	GENERAL FUND GENERAL FUND GENERAL FUND PARKS FUND	CORRECTIONS CORRECTIONS CORRECTIONS COMMUNITY AND FAMILY SERVICES	OPS EMERGENCY MNGMNT OPS EMERGENCY MNGMNT OPS EMERGENCY MNGMNT KELLY PARK RESTROOM FACILITY	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS STRUCT and FAC OTH TH BLDGS	64.95 64.95 64.95 808.37
E00000289623 E00000289623 E00000289623	2020/04/16 2020/04/16	SLOAN BUILDERS INC	PARKS FUND PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	KELLY PARK RESTROOM FACILITY KELLY PARK RESTROOM FACILITY KELLY PARK RESTROOM FACILITY	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	3,460.19 3,886.60 5,215.20
E00000289623 E00000289623 E00000289623	2020/04/16 2020/04/16	SLOAN BUILDERS INC SLOAN BUILDERS INC SLOAN BUILDERS INC	PARKS FUND PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	KELLY PARK RESTROOM FACILITY KELLY PARK RESTROOM FACILITY KELLY PARK RESTROOM FACILITY	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	13,276.40 18,055.00 19,630.50
E00000289474 E00000289531	2020/04/14	SMART CITY SOLUTIONS LLC SOUTHEASTERN SURVEYING AND MAPPING CORP	GENERAL FUND PARKS FUND	INFORMATION SYSTEMS & SERVICES COMMUNITY AND FAMILY SERVICES	TELEPHONE SERVICES PARK IMPROVEMENTS/RENOVATIONS	COMMUNICATIONS STRUCT and FAC OTH TH BLDGS	557.60 2,384.32
E00000289486	2020/04/14	SOUTHEASTERN SURVEYING AND MAPPING CORP SOUTHERN DEVELOPMENT &	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	114,702.21
C00001514360	2020/04/14		SOLID WASTE SYSTEM	UTILITIES	CLASS 3 WASTE DISPOSAL CELL 2	STRUCT and FAC OTH TH BLDGS	76,455.00
E00000289494	2020/04/14		INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	75.00
E00000289494	2020/04/14	PREVENTION SVCS INC SPECIALIZED TREATMENT EDUC &	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	800.00
E00000289494	2020/04/14	PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,000.00

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C00001514468 C00001514468 C00001514468 C00001514468 C00001514468 C00001514468	2020/04/14 2020/04/14 2020/04/14 2020/04/14 2020/04/14 2020/04/14	SPOK INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SOLID WASTE SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE OPERATIONS SUPPORT ADMIN/UTILITIES ADMIN/RESOURCE RECOVERY WATER MANAGEMENT WATER RECLAMATION MANAGEMENT	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	2.91 5.81 11.63 11.63 34.89 223.92
C00001514408 C00001514409 C00001514662 C00001514459 E00000289443	2020/04/14 2020/04/16		PARKS FUND PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES CORRECTIONS	DR PHILLIPS COMMUNITY PARK LOCKHART RECREATION PROGRAM OPERATIONS ARMORY	COMMUNICATIONS COMMUNICATIONS CUSTOMER DEPOSITS CUSTOMER DEPOSITS CLOTHING AND WEARING APPAREL	32.29 32.29 82.72 114.13 799.20
E00000289443 C00001514412	2020/04/14	SRT SUPPLY LLC STAGE DOOR II INC	GENERAL FUND TRANSPORTATION TRUST	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL RETAINAGE PAYABLE-CURRENT	10,285.20 (3,696.65)
C00001514412	2020/04/14	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,311.00
C00001514412	2020/04/14	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,000.00
C00001514412	2020/04/14	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,142.00
C00001514412	2020/04/14	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,513.50
C00001514359 C00001514793	2020/04/14 2020/04/16	STAGE DOOR II INC STAGE DOOR II INC	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	CONVENTION CENTER IMPROVEMENTS FIELD SERVICES TRANSMISSIONS	STRUCT and FAC OTH TH BLDGS CONTRACT PAVING	152,722.80 7.20
C00001514793		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	15.75
C00001514793	2020/04/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	28.80
C00001514793		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	52.00
C00001514793	2020/04/16	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	63.00
C00001514793		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	63.45
C00001514793		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	83.25
C00001514793	2020/04/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	94.00
C00001514793							
	2020/04/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	248.40
C00001514793		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	270.00
C00001514793		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	282.00
C00001514793	2020/04/16	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	385.00
C00001514793	2020/04/16	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	440.00
C00001514793	2020/04/16	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,080.00
C00001514808	2020/04/16	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00
C00001514808	2020/04/16	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00
C00001514808	2020/04/16	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
C00001514808	2020/04/16	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,116.00
C00001514808	2020/04/16	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	11,780.00
C00001514808	2020/04/16	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W EMPLOYEE GRP INSUR-OTH THAN	MAINTENANCE OF ROADWAY SYSTEMS	15,200.00
C00001514812 C00001514418	2020/04/16 2020/04/14	STANDARD INSURANCE CO INC STAPLES INC DBA	EMPLOYEES BENEFITS GENERAL FUND	OFFICE OF ACCOUNTABILITY CORRECTIONS	MEDICAL CORRECTIONS WAREHOUSE FISCAL	OTHER INSURANCE and BONDS MAINTENANCE OF EQUIPMENT	153,120.03 1.50
C00001514418		STAPLES INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MAINTENANCE OF EQUIPMENT	6.56
E00000289439	2020/04/14	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	68.68
E00000289439	2020/04/14	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	137.35
E00000289439	2020/04/14	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CELLS A-K CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	137.36
E00000289537	2020/04/14	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CELLS A-K CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	249.97
E00000289537	2020/04/14	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	250.00
E00000289537	2020/04/14	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	375.00
E00000289537	2020/04/14	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	375.00
E00000289439		CONSULTING ENGRS INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONSULTANT SERVICES	6,058.75
C00001514663	2020/04/16		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	67.94
C00001514529		STEPP, NANCY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	REFUNDS PRIOR YR REVEN	50.00
C00001514664	2020/04/16	STONEHAM,REGINA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	81.31

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		STRATEGY AND EXECUTION					
C00001514383	2020/04/14	CORPORATION	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	70.58
E00000289515		STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	(85.00)
E00000289515	2020/04/14		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000289515		STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000289515		STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000289515	2020/04/14	STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000289515		STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000289515		STRUT MECHANICAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000289515		STRUT MECHANICAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000289463		STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000289515	2020/04/14	STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	244.17
E00000289515		STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	270.00
E00000289515	2020/04/14		GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	MAINTENANCE OF BUILDINGS, IMPR	340.00
E00000289515		STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	340.00
E00000289515 E00000289463	2020/04/14	STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT		340.00
	2020/04/14	STRUT MECHANICAL INC	GENERAL FUND GENERAL FUND			MAINTENANCE OF BUILDINGS, IMPR	360.00
E00000289515 E00000289523	2020/04/14			ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	1,505.00
E00000289523	2020/04/14	SUMMIT BROADBAND INC SUMMIT BROADBAND INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	COMMUNICATIONS COMMUNICATIONS	1,100.00 1,250.00
E00000289525		SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	COMMUNICATIONS	2,000.00
E00000289524	2020/04/14	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	COMMUNICATIONS	4,340.00
		SUNSHINE STATE ONE-CALL OF					
E00000289444	2020/04/14	FLORIDA INC. SUNSHINE STATE ONE-CALL OF	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	2,383.32
E00000289444	2020/04/14	FLORIDA INC. SUNSHINE STATE ONE-CALL OF	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,912.94
E00000289631	2020/04/16	FLORIDA INC. SUNSHINE STATE ONE-CALL OF	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	2,383.32
E00000289631	2020/04/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,912.94
C00001514608		SUTTE, ROBERT S	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,931.25
E00000289592	2020/04/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.00
E00000289592	2020/04/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.16
E00000289592	2020/04/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	52.35
E00000289592	2020/04/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE POCKET PARKS/BOAT	FOODandDIETARY	55.45
C00001514505	2020/04/14	TAFT WATER ASSOCIATION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING SOUTH ORANGE YOUTH SPORTS	UTILITIES	33.20
C00001514505	2020/04/14	TAFT WATER ASSOCIATION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	33.20
C00001514787	2020/04/16	TAFT WATER ASSOCIATION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	UTILITIES	57.25
C00001514779	2020/04/16	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT DEPUTY BRANDON COATES COMM	WELFARE VENDOR PAYMENTS	350.00
C00001514430	2020/04/14	TEAM PAIN ENTERPRIADES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	5,528.00
C00001514415	2020/04/14	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	15.31
C00001514415	2020/04/14	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	15.31
C00001514415	2020/04/14	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	15.31
C00001514490	2020/04/14	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	15.31
C00001514490	2020/04/14	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	27.57
C00001514490	2020/04/14	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	30.00
C00001514415	2020/04/14	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	44.92
C00001514415	2020/04/14	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	44.92
C00001514415	2020/04/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	44.92
C00001514490	2020/04/14	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	44.92
C00001514415	2020/04/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	55.14
C00001514415	2020/04/14	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	55.14
C00001514415	2020/04/14	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	55.14
C00001514415	2020/04/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	95.28
C00001514415	2020/04/14	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	95.28
C00001514490		TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	110.00
C00001514415	2020/04/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	127.04
C00001514490		TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	175.98
C00001514490		TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	190.56
C00001514490	2020/04/14	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	377.69
C00001514415		TERRACON CONSULTANTS INC THE ANDERSON GROUP AND COMPANY	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	3,879.42
C00001514321	2020/04/14	THE TITLE COMPANY OF SOUTH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	32.77
C00001514460	2020/04/14	FLORIDA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	99.57
C00001514607		THOMAS H TUKDARIAN PA - ATTY	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,797.92
E00000289500	2020/04/14		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	46.43
E00000289500	2020/04/14		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	46.56
E00000289500	2020/04/14		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	46.56
E00000289500	2020/04/14	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	86.70

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E00000289500 E00000289500 E00000289500 E00000289500 E00000289500	2020/04/14 2020/04/14 2020/04/14 2020/04/14	THOMAS SCIENTIFIC LLC THOMAS SCIENTIFIC LLC THOMAS SCIENTIFIC LLC THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	LABORATORY LABORATORY LABORATORY LABORATORY LABORATORY LABORATORY LABORATORY	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISC CHEMICALS-UTILITIES MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	90.13 105.69 119.04 195.56 196.50 237.69
E00000289500 E00000289500 E00000289649	2020/04/14 2020/04/14 2020/04/16	THOMAS SCIENTIFIC LLC THOMAS SCIENTIFIC LLC THOMAS, NICOLE YVETTE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES UTILITIES HEALTH SERVICES	LABORATORY LABORATORY MEDICAL	MISC CHEMICALS-UTILITIES MISCELLANEOUS OPERATING SUPPLI LOCAL TRAVEL	530.28 2,395.98 16.02
E00000289488 C00001514385 C00001514386	2020/04/14 2020/04/14	TLP ENGINEERING CONSULTANTS INC TOHOPEKALIGA WATER AUTHORITY TOHOPEKALIGA WATER AUTHORITY	TREE REPLACEMENT TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES UTILITIES	ROADWAY MEDIAN TREE PROGRAM ALTERNATE WATER SUPPLY ALTERNATE WATER SUPPLY	MAINTENANCE OF ROADWAY SYSTEMS STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	9,524.80 3,653.93 10,275.08
C00001514387 E00000289511 E00000289471	2020/04/14	TOHOPEKALIGA WATER AUTHORITY TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM 911 FEE GENERAL FUND	UTILITIES INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS	ALTERNATE WATER SUPPLY 911 FEES ENVIRONMENTAL PROTECTION DIVISION GF	STRUCT and FAC OTH TH BLDGS CONTRACT SVC EMPLOY AGENT N- CONTRACT SVC EMPLOY AGENT	25,276.98 323.40 624.00
E00000289553 E00000289553	2020/04/14 2020/04/14	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	GENERAL FUND GENERAL FUND NEIGHBORHOOD STABILIZATION PRG	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS ARTS AND CULTURAL AFFAIRS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	719.20 719.20
E00000289558 E00000289448 E00000289448 E00000289642	2020/04/14 2020/04/14	TOPTALENT STAFFING LLC	ESCROW WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES ADMINISTRATIVE SERVICES	NSP-ADMINISTRATION FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	765.20 1,384.46 1,393.45 719.20
E00000289628	2020/04/16	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	MAINTENANCE OF EQUIPMENT	3.09
E00000289628	2020/04/16	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ALT COMM SVC	MAINTENANCE OF EQUIPMENT	6.05
E00000289595		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	MAINTENANCE OF EQUIPMENT	6.26
E00000289628	2020/04/16	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMPANIATE AND FAMILY SERVICES	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	8.65
E00000289595 E00000289628		TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY19-20 GENERAL FUND	COMMUNITY AND FAMILY SERVICES CORRECTIONS	HEAD START SERVICE ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	8.74 8.90
E00000289628	2020/04/16	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	12.51
E00000289595	2020/04/16	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	18.33
E00000289628	2020/04/16	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	MAINTENANCE OF EQUIPMENT	61.11
E00000289595	2020/04/16	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	74.48
E00000289628	2020/04/16	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ALT COMM SVC	RENTAL OF EQUIPMENT	94.84
E00000289628	2020/04/16	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	103.54
E00000289595		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	MAINTENANCE OF EQUIPMENT	115.52
E00000289628 E00000289628	2020/04/16	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	FISCAL SVC ALT COMM SVC	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	123.44 144.81
E00000289628		TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	RENTAL OF EQUIPMENT	154.28
E00000289628	2020/04/16	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	154.32
E00000289595	2020/04/16		GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	RENTAL OF EQUIPMENT	201.68
E00000289628	2020/04/16	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	205.16
E00000289628	2020/04/16	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	FISCAL SVC	RENTAL OF EQUIPMENT	205.16
E00000289595	2020/04/16	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	222.84
E00000289595		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	224.42
E00000289595	2020/04/16	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000289628	2020/04/16	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	ALT COMM SVC	RENTAL OF EQUIPMENT	255.52

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E00000289628 C00001514426 C00001514322 C00001514461	2020/04/14	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOWN OF WINDERMERE TRAN,DAI TRIANI DE SILVA,MANOEL LUIZ	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT DUE TO TOWN OF WINDERMERE CUSTOMER DEPOSITS CUSTOMER DEPOSITS	328.59 2,943.79 115.17 107.80
C00001514810	2020/04/16	TRILOGY MEDWASTE SOUTHEAST LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	UTILITIES	160.00
C00001514810 E00000289535 E00000289535	2020/04/16 2020/04/14 2020/04/14	TRILOGY MEDWASTE SOUTHEAST LLC TRIPLE CROWN CONSTRUCTION LLC TRIPLE CROWN CONSTRUCTION LLC	GENERAL FUND LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	CORRECTIONS	MEDICAL SERVICE	UTILITIES RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT	374.00 (6,448.35) (4,837.50)
E00000289535	2020/04/14	TRIPLE CROWN CONSTRUCTION LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	12,375.00
E00000289535	2020/04/14	TRIPLE CROWN CONSTRUCTION LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	16,483.50
E00000289535	2020/04/14	TRIPLE CROWN CONSTRUCTION LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	36,000.00
E00000289535	2020/04/14	TRIPLE CROWN CONSTRUCTION LLC TURNING POINT OF CENTRAL FLORIDA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	48,000.00
E00000289533	2020/04/14	INC TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	1,066.91
E00000289533 E00000289636 E00000289636 E00000289636 E00000289636 C00001514637 E00000289489	2020/04/16 2020/04/16 2020/04/16 2020/04/16	INC TWC SERVICES INC TWC SERVICES INC TWC SERVICES INC TWC SERVICES INC TYLER, ANGIE TYRELL ENTERPRISES LLC	HIV EMER RELIEF FY 19/20 GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND PARKS FUND COMMUNITY DEV BLOCK GRANT FY20	HEALTH SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	HIV SERVICE PROVIDERS & MOA'S DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT CHAPIN STATION REHAB PROJECTS LEGACY-TEXAS AVE (OAK RIDGE-	INDIGENT PSYCH SVCS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR RESIDENTIAL REHAB CONSTRUCTION	14,485.77 280.68 280.68 280.68 307.97 50.00 36,065.00
C00001514464 C00001514492 C00001514492 C00001514467		U S LEGAL SUPPORT INC UNITED AGAINST POVERTY INC UNITED AGAINST POVERTY INC UNITED PARCEL SERVICE	MISC CONSTRUCTION PROJECTS HIV EMER RELIEF FY 19/20 HIV EMER RELIEF FY 19/20 WATER UTILITIES SYSTEM	PUBLIC WORKS HEALTH SERVICES HEALTH SERVICES UTILITIES	HOLDEN) HIV SUPPLEMENT AWARD HIV SUPPLEMENT AWARD WATER CONSERVATION	LAND and PERM EASEMENTS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS POSTAGE and MESSENGER SVCS	553.50 84.00 1,404.98 12.08
C00001514379	2020/04/14	UNITED RENTALS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	200.00
C00001514379	2020/04/14	UNITED RENTALS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	200.00
C00001514379	2020/04/14	UNITED RENTALS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	12,000.00
C00001514375	2020/04/14	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	RENTAL OF EQUIPMENT	85.00
C00001514375	2020/04/14	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	85.00
C00001514375	2020/04/14	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	85.00
C00001514375	2020/04/14	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	RENTAL OF EQUIPMENT	85.00
C00001514375	2020/04/14	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	RENTAL OF EQUIPMENT	255.00
C00001514375	2020/04/14	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	RENTAL OF EQUIPMENT	255.00
C00001514365	2020/04/14	UNITED SITE SERVICES OF FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	440.00
C00001514365	2020/04/14	UNITED SITE SERVICES OF FLORIDA LLC UNIVERSAL BLVD PROPERTY OWNERS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	440.00
C00001514463	2020/04/14	ASSN UNIVERSAL ENGINEERING SCIENCES	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	25,420.47
C00001514413	2020/04/14	INC UNIVERSAL ENGINEERING SCIENCES	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	HAMLIN ROAD EXTENSION	ROADS-COLLECTOR/ARTERIAL	609.27
C00001514413	2020/04/14	INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	PALM PARKWAY CONNECTOR ROAD ENVIRONMENTAL PROTECTION DIVISION	ROADS-COLLECTOR/ARTERIAL	9,640.29
C00001514414 C00001514804 C00001514804 C00001514804 C00001514804 C00001514804 C00001514804 C00001514804	2020/04/16 2020/04/16 2020/04/16 2020/04/16 2020/04/16 2020/04/16 2020/04/16	US SYSTEMS OF FLORIDA CORP DBA US SYSTEMS OF FLORIDA CORP DBA US SYSTEMS OF FLORIDA CORP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	GF DOWNTOWN MAINTENANCE DISTRICT	SOFTWARE LICENSING SUPPORT FEE MAINTENANCE OF BUILDINGS, IMPR	16,760.00 20.00 45.00 145.00 145.00 145.00 145.00 145.00
C00001514804	2020/04/16	US SYSTEMS OF FLORIDA CORP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00

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C00001514804 C00001514380 C00001514380 C00001514380 C00001514380 C00001514380		US SYSTEMS OF FLORIDA CORP DBA USA SERVICES OF FLORIDA INC	GENERAL FUND AW(TAX) LK SUE AW(NON-TAX) LK PEARL AW(TAX) LK JESSAMINE AW(TAX) LK HOLDEN WATER & NAV-LK CONWAY	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	DOWNTOWN MAINTENANCE DISTRICT LAKE DISTRICTS LAKE DISTRICTS LAKE DISTRICTS LAKE HOLDEN DISTRICT LAKE DISTRICTS	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	245.00 406.64 720.59 1,411.28 1,611.61 7,178.99
C00001514416 C00001514462		VALENCIA CONSTRUCTION GROUP INC VANCE, REBEKAH VAPEX ENVIRONMENTAL	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	MAINTENANCE UNITS	STORMWATER STRUCT and FACILITI CUSTOMER DEPOSITS	85,837.02 92.18
E00000289445 C00001514323	2020/04/14 2020/04/14	TECHNOLOGIES LLC VELLA,JOSEPH A	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT ACCTS RECEIVABLE-CUSTOMER	2,000.00 26.53
C00001514388 C00001514465		VERITEXT LLC VERITEXT LLC VERIZON WIRELESS PERSONAL	MISC CONSTRUCTION PROJECTS LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	LEGACY-TEXAS AVE (OAK RIDGE- HOLDEN) KENNEDY BLVD(FOREST CITY TO I4	LAND and PERM EASEMENTS LAND and PERM EASEMENTS	125.00 125.00
C00001514481	2020/04/14	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	36.52
C00001514481	2020/04/14	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	COMMUNICATIONS	36.52
C00001514481		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK SILVER STAR RECREATION	COMMUNICATIONS	36.58
C00001514481	2020/04/14	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	36.75
C00001514481		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	36.86
C00001514481		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COUNTYWIDE TREE PLANTING PROG	COMMUNICATIONS	36.86
C00001514481		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		38.39
C00001514481	2020/04/14	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	40.97
C00001514481	2020/04/14	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	43.31
C00001514481 C00001514481		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	52.28
		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION		73.21
C00001514481	2020/04/14	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM MARKS STREET SENIOR RECREATION	COMMUNICATIONS	73.44
C00001514481		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	73.52
C00001514481	2020/04/14	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK WEST ORANGE RECREATION	COMMUNICATIONS	73.56
C00001514481	2020/04/14	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	73.73
C00001514481		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK GOLDENROD RECREATION	COMMUNICATIONS	74.21
C00001514481	2020/04/14	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	84.25
C00001514481	2020/04/14	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK SOUTH ORANGE YOUTH SPORTS	COMMUNICATIONS	86.57
C00001514481	2020/04/14	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COMPLEX PARKS SUPPORT	COMMUNICATIONS COMMUNICATIONS	127.74
C00001514481 C00001514481	2020/04/14	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT BITHLO COMMUNITY PARK	COMMUNICATIONS	133.93 148.69
C00001514481	2020/04/14	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	273.40
C00001514461		VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	COMMUNICATIONS	461.74
C00001514682	2020/04/14	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	420.55
C00001514682	2020/04/16	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	939.27
E00000289534	2020/04/16	VICTIM SERVICE CENTER OF CENTRAL	JUSTICE ASSISTANCE GRANT 16/20	HEALTH SERVICES	JAG VICTIM SVS CENTER	CONTRACTUAL SERVICES NOT OTHER	939.27
E00000289534		VIKTOR CONSTRUCTION CORP	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	95,850.00
C00001514542 E00000289507 C00001514497	2020/04/16 2020/04/14	VILLASMIL JIMENEZ,MARIANA VISIUM RESOURCES INC W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	INFORMATION SERVICES WATER RECLAMATION MAINT	CUSTOMER DEPOSITS CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF EQUIPMENT	26.09 2,988.00 11.28
C00001514497		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	175.89

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					WATER RECLAMATION TREATMENT		
C00001514497		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	230.55
C00001514497 C00001514363		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT MISCELLANEOUS OPERATING SUPPLI	608.24 1,190.03
C00001514497	2020/04/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	1,248.35
C00001514363		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	3,597.00
C00001514807	2020/04/16	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	(209.15)
C00001514807		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	(133.60)
C00001514807	2020/04/16	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3.66
C00001514807		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	33.00
C00001514807 C00001514807		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS MAINTENANCE OF BUILDINGS, IMPR	52.00 55.95
C00001514807		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	55.95
C00001514807	2020/04/16	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	59.28
C00001514807		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	68.46
C00001514807	2020/04/16	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	80.12
C00001514807		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	102.76
C00001514807		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	102.96
C00001514807	2020/04/16	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	103.60
C00001514807 C00001514807		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	120.00 121.00
C00001514807		W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	125.00
C00001514807		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	127.00
C00001514807	2020/04/16	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	133.60
C00001514807	2020/04/16	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	168.80
C00001514807	2020/04/16	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	185.52
C00001514807		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	209.15
C00001514807		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	226.65
C00001514807 C00001514807	2020/04/16	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR EQUIPMENT LESS THAN \$1000	238.20 267.20
C00001514807		W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	267.20
C00001514807		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	271.50
C00001514807		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	330.00
C00001514807	2020/04/16	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	335.40
C00001514807		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	339.00
C00001514807		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	385.98
C00001514807		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	444.90
C00001514807 C00001514807	2020/04/16	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	763.92 791.60
C00001514807		W W GRAINGER INC DBA/ WALDON PROF FUNERAL & CREMATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,201.85
E00000289556	2020/04/14		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000289556	2020/04/14	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000289556	2020/04/14		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000289556	2020/04/14		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000289556	2020/04/14	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000289556	2020/04/14		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000289556	2020/04/14	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000289556	2020/04/14	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000289556	2020/04/14	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000289556	2020/04/14	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000289556	2020/04/14	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000289556	2020/04/14	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000289556 E00000289556	2020/04/14	SVCS LLC WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	520.00
E00000289556 E00000289556	2020/04/14	SVCS LLC WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	BURIAL SERVICES PROGRAM BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	520.00 520.00
E00000289556	2020/04/14	WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000289556	2020/04/14	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000289556	2020/04/14	WALDON PROF FUNERAL & CREMATION SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000289556	2020/04/14	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000289556	2020/04/14	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000289556	2020/04/14	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000289556	2020/04/14	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000289556		SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000289556	2020/04/14	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000289556	2020/04/14	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000289556 E00000289556	2020/04/14	SVCS LLC WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	BURIAL SERVICES PROGRAM BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	520.00 520.00
E00000289556		WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000289556		WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000289556	2020/04/14	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000289518 E00000289452		WARREN, KESI K WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND WATER LITHLITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	BUSINESS DEVELPMENT (MWBE) WATER RECLAMATION TREATMENT WEST	LOCAL TRAVEL UTILITIES-GARBAGE DISPOSAL	4.81 30.00
E00000289452	2020/04/14			UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GARBAGE DISPOSAL	83.48
E00000289452	2020/04/14	WASTE MANAGEMENT INC OF FLORIDA		UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GARBAGE DISPOSAL	246.36
E00000289452	2020/04/14	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GARBAGE DISPOSAL	246.36
E00000289597	2020/04/16	WASTE MANAGEMENT INC OF FLORIDA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	5,174.43
E00000289597 C00001514489 C00001514805 C00001514805 C00001514805 C00001514805 C00001514805 C00001514805 C00001514805 C00001514305 C00001514324	2020/04/16 2020/04/16 2020/04/16 2020/04/16 2020/04/16 2020/04/16 2020/04/16	WASTE MANAGEMENT INC OF FLORIDA WBQ DESIGN & ENGINEERING INC WE SUPPLY DIVISION 10 LLC WEIGAND, ERIC	LAP SHINGLE CREEK TRAIL GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES COUNTY ADMINISTRATOR	RECYCLING PROGRAM LAP SHINGLE CREEK TRAIL EAST MAINTENANCE DISTRICT INNOVATION AND TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER STRUCT and FAC OTH TH BLDGS MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER LOCAL TRAVEL	9,312.11 19,700.55 450.00 500.00 500.00 550.00 3,475.00 3,650.00 4,380.00 32.18
E00000289497 E000001514543	2020/04/14	WESSER-BRAWNER, ANDREA SUZETTE WESTERN DETENTION PRODUCTS INC WESTMORELAND, ANGEL	GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	2,220.00 26.97
E00000289485	2020/04/14	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS HORIZONS WEST WATER RECLAMATION		437,029.61
E00000289437	2020/04/14	WHARTON-SMITH INC WOOD ENVIRONMENT &	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM ENVIRONMENTAL PROTECTION DIVISION	STRUCT and FAC OTH TH BLDGS	3,452,093.74
C00001514411	2020/04/14	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	3,994.99
C00001514411	2020/04/14	INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	11,603.91
E00000289530 E00000289530 E00000289530 C00001514325	2020/04/14 2020/04/14	WOOLPERT INC WOOLPERT INC WOOLPERT INC WORKMAN,EMILY S	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	EASTERN WATER RECLAMATION REUSE SOUTH SVC AREA EFFLUENT REUSE WW RELOC II EASTERN WATER RECLAMATION	UTILITY LINES UTILITY RELOCATIONS UTILITY RELOCATIONS CUSTOMER DEPOSITS	2,417.03 5,130.78 10,417.03 32.88
C00001514491 E00000289484 E00000289484 E00000289484	2020/04/14 2020/04/14	WRIGHT-PIERCE INC WSP USA INC WSP USA INC WSP USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	COLLECTIONS WATER CONSERVATION UTILITY ENGINEERING WATER PRODUCTION	UTILITY LINES CONTRACTUAL SERVICES NOT OTHER RESEARCH and STUDIES CONTRACTUAL SERVICES NOT OTHER	27,072.47 2,180.14 5,000.00 7,500.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000289536	2020/04/14	X-TENDING HANDS INC	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	632.13
E00000289536	2020/04/14	X-TENDING HANDS INC	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	9,030.44
E00000289603	2020/04/16	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	6.58
E00000289603	2020/04/16	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	9.56
E00000289603	2020/04/16	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	77.18
E00000289603	2020/04/16	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	99.40
E00000289603	2020/04/16	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	203.73
E00000289603	2020/04/16	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	203.73
E00000289491	2020/04/14	YOUTH EMPOWERMENT PROJECT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,360.00
C00001514433	2020/04/14	ZARRILLI, ELIZABETH AND	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	15,000.00
						TOTAL	20,558,255.23

Addendum To Disbursements by Payee Report for the period 04/10/20 to 04/16/20

\$ 20,558,255.23	
1,794.58	
\$ 20,560,049.81	
\$ 55,831.05 42,496.00 2,292,164.42 213,137.77 1,901,029.22	04/10/20 04/14/20 04/15/20 04/15/20 04/16/20
\$	\$ 20,560,049.81 \$ 55,831.05 42,496.00 2,292,164.42 213,137.77