ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 08/17/18 to 08/23/18

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) \$ 19,068,324.26

TOTAL DISBURSED BY WIRE:

669,113.88

TOTAL PAYROLL:

TOTAL DISBURSEMENTS:

\$ 19,737,438.14

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

DATE

ROBIN J. RAGAGLIA

DIRECTOR OF FINANCE AND ACCOUNTING

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

ORANGE COUNTY MAYOR
TERESA JACOBS

1.

BETSY VANDERLEY

JENNIFER THOMPSON

5.

EMILY BONILLA

ORANGE COUNTY (FL)
Report Run Date: 08/24/2018 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20180817 to 20180823

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000216423	2018/08/17	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000216423		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000216423		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	FLEET MAINTENANCE SUBLET SERVI	314.41
E00000216775		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000216775		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000216775		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000216775	2018/08/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000216775	2018/08/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000216775		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000216775		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000216775		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	34.00
E00000216775	2018/08/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
E00000216775	2018/08/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000216775	2018/08/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000216775	2018/08/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000216775	2018/08/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000216775		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000216775		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000216775		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000216775		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000216775		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.47
E00000216775		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000216775		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000216775	2018/08/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000216775		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
E00000216775	2018/08/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
E00000216775	2018/08/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	82.08
E00000216775	2018/08/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	111.25
E00000216775	2018/08/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	112.68
E00000216775	2018/08/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	137.07
E00000216775	2018/08/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	148.87
E00000216775	2018/08/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	152.96
E00000216775	2018/08/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	199.49
E00000216775	2018/08/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	299.46
E00000216775	2018/08/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	715.38
E00000216775	2018/08/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,039.50
		A L G LANDSCAPING & CONCRETE					,
C00001417955	2018/08/20	WORK INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
		A L G LANDSCAPING & CONCRETE					
C00001417955	2018/08/20	WORK INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	65.25
		A L G LANDSCAPING & CONCRETE					
C00001417955	2018/08/20	WORK INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	65.25
		A L G LANDSCAPING & CONCRETE					
C00001417955	2018/08/20	WORK INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	65.25
		A L G LANDSCAPING & CONCRETE					
C00001417955	2018/08/20		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	65.25
		A L G LANDSCAPING & CONCRETE					
C00001417955	2018/08/20	WORK INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	65.25
		A L G LANDSCAPING & CONCRETE					
C00001417955	2018/08/20	WORK INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	65.25
000001111000	2010/00/20	A L G LANDSCAPING & CONCRETE	00 1 II 2 1 1 0 1 G 2 III 0 III 0 1 0	1112 1120002	17101211120	112 th 112 21 20 20 20 20 12 20 10 20 11 11 11	00.20
C00001417955	2018/08/20	WORK INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	65.25
000001111000	2010/00/20	A L G LANDSCAPING & CONCRETE	00 1 II 2 1 1 0 1 G 2 III 0 III 0 1 0	1112 1120002	17101211120	112 th 112 21 20 20 20 20 12 20 10 20 11 11 11	00.20
C00001417955	2018/08/20	WORK INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS. IMPR	65.25
000001417000	2010/00/20	A L G LANDSCAPING & CONCRETE	OOT INCET INOT A EMONMOTO	THE REGOOD	TAGETTES	WANTERVATOR OF BOILDINGO, INIT R	00.20
C00001417955	2018/08/20	WORK INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	65.25
000001417000	2010/00/20	A L G LANDSCAPING & CONCRETE	OOT INCET INOT A EMONMOTO	THE REGOOD	TAGETTES	WANTERVATOR OF BOILDINGO, INIT R	00.20
C00001417955	2018/08/20	WORK INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	65.25
000001417000	2010/00/20	A L G LANDSCAPING & CONCRETE	OOT INCET INOT A EMONMOTO	THE REGOOD	TAGETTES	WANTERVATOR OF BOILDINGO, INIT R	00.20
C00001417955	2018/08/20	WORK INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	65.25
C00001417933	2010/00/20	A L G LANDSCAPING & CONCRETE	OCTINE FROT & LIVIS/IVISTO	TIKE - KESCOL	TAGILITIES	MAINTENANCE OF BOILDINGS, IMPR	03.23
C00001417955	2018/08/20	WORK INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	65.25
000001417900	2010/00/20	A L G LANDSCAPING & CONCRETE	OUT INC FINOT & LIVIO/IVIOTO	I INC - NEGOUL	I ACILITIES	WAINTENANCE OF BUILDINGS, IMPR	05.25
C00001417955	2018/08/20	WORK INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	65.25
000001417900	2010/00/20	A L G LANDSCAPING & CONCRETE	OUT INL FROT & EIVIO/IVIOTO	I INC - NEGOUL	LAGILITIES	WAINTENANCE OF BUILDINGS, IMPR	00.20
C00001417955	2018/08/20	WORK INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	65.25
000001417900	2010/00/20	A L G LANDSCAPING & CONCRETE	OUT INL FROT & EIVIO/IVIOTO	I INC - NEGOUL	LAGILITIES	WAINTENANCE OF BUILDINGS, IMPR	00.20
C00001417955	2019/09/20	WORK INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	65.25
000001417955	2010/00/20	WORK INC	OUT INC FINOT & LIVIO/IVIOTO	I IIVE - IVEGOUE	I AGILITIES	WAINTENANCE OF BUILDINGS, IMPR	05.25

ADMINISTRATIVE SERVICES

SPECIAL MAINTENANCE SVCS UNIT

MAINTENANCE OF BUILDINGS IMPR

545.00

C00001417974 2018/08/20

WORK INC

GENERAL FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417974	2018/08/20	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	550.00
C00001417974	2018/08/20	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001417974	2018/08/20	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	775.00
C00001417974	2018/08/20	A L G LANDSCAPING & CONCRETE WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	850.00
C00001417974	2018/08/20	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	975.00
C00001417974	2018/08/20	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,050.00
C00001418350	2018/08/22	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001418350	2018/08/22	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	230.00
C00001418350	2018/08/22	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	230.00
C00001418350	2018/08/22	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	245.00
C00001418350	2018/08/22	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	330.00
C00001418350	2018/08/22	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	410.00
C00001418350	2018/08/22	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	420.00
C00001418350	2018/08/22	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	515.00
C00001418350		WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	520.00
C00001418350		WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	545.00
C00001418350		WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	887.00
C00001418350 E00000216579	2018/08/21	WORK INC A SUN STATE TREES INC	GENERAL FUND COMMUNITY DEV BLOCK GRANT	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	SPECIAL MAINTENANCE SVCS UNIT REHAB PROJECTS	MAINTENANCE OF BUILDINGS, IMPR RESIDENTIAL REHAB CONSTRUCTION	1,375.00 6,500.00
C00001417642 C00001417657	2018/08/17	AT&TCORP AT&TCORP	GENERAL FUND 911 FEE	FAMILY SERVICES INFORMATION SYSTEMS & SERVICES	REGIONAL HISTORY CENTER 911 FEES	COMMUNICATIONS COMMUNICATIONS	19.60 92.39
C00001417657		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	139.31
C00001417657		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	200.71
C00001417657 C00001417657		AT&TCORP AT&TCORP	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS COMMUNICATIONS	430.00 488.66
C00001417657		A T & T CORP	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS	1,876.46
C00001417657		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS	1,995.41
C00001417657		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,659.84
C00001417660		AT&TCORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,235.42
C00001417661		AT&TCORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,235.42
C00001417657		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	4,500.00
C00001417657	2018/08/17	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	4,717.24
C00001417657		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	25,724.48
C00001417660		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	29,251.04
C00001417661		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	32,543.92
C00001417657		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	56,393.00
C00001418233		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	COMMUNICATIONS	360.00
C00001418233		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	PARKS SUPPORT BITHLO COMMUNITY PARK	COMMUNICATIONS	360.00
C00001418233 C00001418233		A T & T CORP DBA A T & T CORP DBA	PARKS FUND PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	BLANCHARD PARK	COMMUNICATIONS COMMUNICATIONS	360.00 360.00
C00001418233		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	COMMUNICATIONS	360.00
C00001418233		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	COMMUNICATIONS	360.00
		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	COMMUNICATIONS	360.00
C00001418233		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	360.00
C00001418233		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK MEADOW WOODS RECREATION	COMMUNICATIONS	360.00
C00001418233	2018/08/22	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	360.00
C00001418233		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK SOUTH ORANGE YOUTH SPORTS	COMMUNICATIONS	360.00
C00001418233	2018/08/22	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	360.00
C00001418233		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK MARKS STREET SENIOR RECREATION	COMMUNICATIONS	360.00
C00001418233	2018/08/22	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX SILVER STAR RECREATION	COMMUNICATIONS	360.00
C00001418233	2018/08/22	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	360.00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

C00001418233	2018/08/22	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	360.00
C00001418233		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	360.00
C00001418233	2018/08/22	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	360.00
C00001418200	2018/08/22	A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	395.00
C00001418200		A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	395.00
C00001418200		A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	510.00
C00001418233		A T & T CORP DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	BARNETT PARK	COMMUNICATIONS	510.00
C00001418429		A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9.25
C00001418429		A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	97.67
							72.98
E00000216811	2018/08/23	ABDOULKARIM, ALEXANDRA FRIGIC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	
C00001417985	2018/08/20	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	5.19
C00001417985	2018/08/20	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	24.60
C00001417985	2018/08/20	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	46.74
C00001417985	2018/08/20	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	119.10
C00001417985	2018/08/20	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	221.40
C00001417985	2018/08/20	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	271.23
		ACCESS CONTROL TECHNOLOGIES		•			
C00001417815	2018/08/17	INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	30.00
000001111010	2010/00/11	ACCESS CONTROL TECHNOLOGIES	With a Herried of orem	0.11211120	William Moboo Horr	THE MITTER WITCH OF BOILD IN COO, INIII TO	00.00
C00001417815	2018/08/17	INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	350.00
000001417813	2010/00/17	INCORPORATED	WATER OTIETIES STOTEM	OTILITIES	WATER PRODUCTION	MAINTENANCE OF BOILDINGS, IMPK	330.00
E00000216434	2018/08/17	ACCOUNTING & TAX SOLUTIONS CPA PA	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	CPA FEES	708.00
E00000210434	2018/08/17	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	180.00
E00000216405		ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	270.00
E00000216405		ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	393.75
E00000216405		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	450.00
E00000216405		ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	450.00
E00000216405	2018/08/17	ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	450.00
E00000216405	2018/08/17	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACT SVC EMPLOY AGENT	450.00
E00000216405	2018/08/17	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	810.00
E00000216586	2018/08/21	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACT SVC EMPLOY AGENT	180.00
E00000216586		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACT SVC EMPLOY AGENT	180.00
E00000210500	2018/08/21	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	360.00
					CLASS I REFUSE		
E00000216586	2018/08/21	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES		CONTRACT SVC EMPLOY AGENT	720.00
					WATER RECLAMATION NW TREATMENT		
E00000216711	2018/08/22	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	810.00
					WATER RECLAMATION TREATMENT		
E00000216711	2018/08/22	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	900.00
C00001417575	2018/08/17	ACEVEDO,GENEZARETH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	23.99
		AD-WEAR AND SPECIALTY OF TEXAS					
E00000216380	2018/08/17	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	540.75
		AD-WEAR AND SPECIALTY OF TEXAS					
E00000216380	2018/08/17	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	608.25
200000210000	2010/00/11	AD-WEAR AND SPECIALTY OF TEXAS	00 1 III 2 1 1 1 0 1 G 2 III 0 III 0 1 0		001.121	020111110711107111107111711122	000.20
E00000216380	2018/08/17	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,483.50
L00000210300	2010/00/17	AD-WEAR AND SPECIALTY OF TEXAS	OCTINE FROT & LIVIS/IVISTO	FIRE - RESCOE	SOFFLI	CLOTTIING AND WEAKING AFFAILE	1,403.30
E00000046000	2040/00/47		OC FIDE DOOT & FMC/MCTU	FIDE DECOLIE	CLIDDLY	CLOTUNG AND WEADING ADDADEL	0.504.05
E00000216380	2018/08/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,524.05
		AD-WEAR AND SPECIALTY OF TEXAS					
E00000216380	2018/08/17	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	3,758.70
		ADVANCED DISPOSAL SVCS SOLID					
E00000216540	2018/08/20	WASTE SE INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	176.49
C00001417917	2018/08/20	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001417984	2018/08/20	ADVANCED ROOFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,700.00
E00000216445	2018/08/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000216445		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000216445		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000216445		ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000216445		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000216445	2018/08/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	55.00
E00000216445		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF EQUIPMENT	55.00
E00000216445	2018/08/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
		ADVANTAGE INDUSTRIAL AUTOMATION					
C00001418311	2018/08/22	INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	102.00
		ADVANTAGE INDUSTRIAL AUTOMATION					
C00001418311	2018/08/22	INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	160.00
		ADVANTAGE INDUSTRIAL AUTOMATION					
C00001418311	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,080.00
		ADVANTAGE INDUSTRIAL AUTOMATION		-			,
C00001418311	2018/08/22	INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,010.00
		ADVENTIST HLTH SYSTEMS/SUNBELT		- ·			2,0.0.00
C00001417967	2018/08/20	DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	24.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417967	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	24.50
C00001417967		ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	24.50
C00001417967	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	24.50
C00001417967	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	24.50
		ADVENTIST HLTH SYSTEMS/SUNBELT					
C00001417967	2018/08/20	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	49.00
C00001417860		DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	50.00
C00001417860		DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	50.00
C00001417967	2018/08/20	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	73.50
C00001417967	2018/08/20	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	73.50
C00001417967	2018/08/20	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	73.50
C00001417967	2018/08/20	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	73.50
C00001417967	2018/08/20	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	98.00
C00001417967	2018/08/20	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	98.00
C00001417967	2018/08/20	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	98.00
C00001417967	2018/08/20	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	98.00
C00001417860	2018/08/20	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	100.00
C00001417967	2018/08/20	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	122.50
C00001417967	2018/08/20	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	122.50
C00001417967	2018/08/20	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	122.50
C00001417967	2018/08/20	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	122.50
C00001417967	2018/08/20	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	147.00
C00001417967	2018/08/20	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	147.00
C00001417967	2018/08/20	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	147.00
C00001417967	2018/08/20	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	147.00
C00001417967	2018/08/20	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	147.00
C00001417860	2018/08/20	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	150.00
C00001417967	2018/08/20	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	171.50
C00001417967	2018/08/20	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	196.00
C00001417967	2018/08/20	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	196.00
C00001417860	2018/08/20	DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	200.00
C00001417967	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	220.50
C00001417967	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	220.50
C00001417967	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	245.00
C00001417967	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	318.50
C00001417967	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	343.00
C00001417967	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	343.00

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C00001417967	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	367.50
C00001417860	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	375.00
C00001417967	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	392.00
C00001417967	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	392.00
C00001417967	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	392.00
C00001417967	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	416.50
C00001417967	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	465.50
C00001417967	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	465.50
C00001417860	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	475.00
C00001417967	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	490.00
C00001417967	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	490.00
C00001417860	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	500.00
C00001417967	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	514.50
C00001417860	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	675.00
C00001417967	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	686.00
C00001417967	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	686.00
C00001417860	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	750.00
C00001417967	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	784.00
C00001417967	2018/08/20	DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	1,078.00
C00001417860 C00001417843	2018/08/20 2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA AEG LIVE PRODUCTIONS ST LOUIS	GENERAL FUND CONVENTION CENTER	OFFICE OF ACCOUNTABILITY CONVENTION CENTER	HUMAN RESOURCE/ADMINISTRATION SALES	CONTRACT SERVICES MEDICAL PROMOTIONAL EXPENSES	1,325.00
E00000216760	2018/08/23	AIR CENTERS OF FLORIDA INC AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100,000.00 2,800.00
E00000216404	2018/08/17	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	54.51
E00000216404	2018/08/17	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	173.04
E00000216404	2018/08/17	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	800.00
E00000216383	2018/08/17	CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	BUILDINGS	5,510.00
E00000216383	2018/08/17	CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT WATER RECLAMATION NW TREATMENT	STRUCT and FAC OTH TH BLDGS	27,727.20
E00000216526	2018/08/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	0.22
E00000216526	2018/08/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	0.43
E00000216526	2018/08/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	0.43
E00000216526	2018/08/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	3.61
E00000216526	2018/08/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	7.20
E00000216526	2018/08/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	7.20
E00000216526	2018/08/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	16.00
E00000216526	2018/08/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	32.00
E00000216526	2018/08/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	32.00
E00000216526	2018/08/20	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	38.00

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E00000216526	2018/08/20	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	45.01
E00000216526	2018/08/20	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	57.00
E00000216526	2018/08/20	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF BUILDINGS, IMPR	76.00
E00000216526	2018/08/20	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	76.00
E00000216526	2018/08/20	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	114.00
E00000216526	2018/08/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	114.00
E00000216526	2018/08/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	865.40
E00000216526	2018/08/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,280.00
E00000216482	2018/08/20	CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	IMPROVEMTS TO NON-COUNTY ASSET	2,269.65
E00000216482	2018/08/20	CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	BUILDINGS	64,017.98
E00000216632	2018/08/21	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	64.97
E00000216632		CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000216632		CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	520.00
E00000216632		CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,178.50
		CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	2,939.44
		CORPORATION AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	419.52
E00000216710 E00000216710		AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	630.00 1,071.00
E00000216710		AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	BUILDINGS	1,615.00
E00000210741	2018/08/20	AIR-EZE AIR CONDITIONING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	275.00
C00001418008		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	8.50
C00001418008	2018/08/20	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	48.00
C00001418008	2018/08/20	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	98.00
C00001418008		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	112.00
C00001418008	2018/08/20	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	225.00
C00001418008		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	381.00
C00001418310	2018/08/22	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ROLLING STOCK	10,630.00
		ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ROLLING STOCK	19,140.43
C00001418310		ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ROLLING STOCK	43,232.00
C00001417823	2018/08/17	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	0.33
C00001417823	2018/08/17	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	0.39
C00001417823	2018/08/17	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	0.39
C00001417823	2018/08/17	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	0.39
C00001417823	2018/08/17	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	0.50
C00001417823	2018/08/17	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	2.25
C00001417746		ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001417746		ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001417740		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001417757		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001417757		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/				MAINTENANCE OF BUILDINGS, IMPR	
C00001417757			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES		35.00
C00001417757		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001417757		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001417757		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001417757		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001417757	2018/08/17	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001417757	2018/08/17	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001417757	2018/08/17	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00

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C00001417757	2018/08/17	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001417757		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001417757		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001417757		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001417757		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001417757		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001417757		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001417757		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001417757		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001417757		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001417757		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001417757		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001417757		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001417757		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001417757		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001417757		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MAINTENANCE OF BUILDINGS, IMPR	
C00001417757		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001417757		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001417757		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001417757		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
				FIRE - RESCUE			
C00001417757 C00001417757		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
					FACILITIES		
C00001417757		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001417757		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001417757		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001417757		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001417757		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001417757		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001417757		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001417757		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001417757		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001417823		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001417823		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001417823		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001417823		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001417823		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001417757		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	37.50
C00001417757	2018/08/17	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	65.00
					WATER RECLAMATION TREATMENT		
C00001417823		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	70.32
C00001417823		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	96.59
C00001417823		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	215.24
C00001417797		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001417797	2018/08/17	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	420.00
C00001417996	2018/08/20	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	0.33
					WATER RECLAMATION TREATMENT		
C00001417996	2018/08/20	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF BUILDINGS, IMPR	0.39
					WATER RECLAMATION TREATMENT		
C00001417996	2018/08/20	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	0.39
					WATER RECLAMATION NW TREATMENT		
C00001417996	2018/08/20	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	0.39
C00001417937	2018/08/20	ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.75
C00001417996	2018/08/20	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001417937	2018/08/20	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	56.25
					WATER RECLAMATION TREATMENT		
C00001417996	2018/08/20	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	64.41
C00001417937	2018/08/20	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	112.50
					WATER RECLAMATION TREATMENT		
C00001417996	2018/08/20	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF BUILDINGS, IMPR	207.50
					WATER RECLAMATION NW TREATMENT		
C00001417996	2018/08/20	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	231.50
					WATER RECLAMATION TREATMENT		
C00001417996	2018/08/20	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF BUILDINGS, IMPR	250.00
					WATER RECLAMATION TREATMENT		
C00001417996	2018/08/20	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	250.00
					WATER RECLAMATION TREATMENT		
C00001417996	2018/08/20	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF BUILDINGS, IMPR	266.00
					WATER RECLAMATION TREATMENT		
C00001417996	2018/08/20	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF BUILDINGS, IMPR	300.00
					WATER RECLAMATION TREATMENT		
C00001417996	2018/08/20	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	315.00
					WATER RECLAMATION TREATMENT		
C00001417996	2018/08/20	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	362.50

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C00001417996	2018/08/20	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	393.00
C00001417996	2018/08/20	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	413.00
C00001417996 C00001417996		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS OPERATIONS SUPPORT WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	463.00 576.50
C00001417996 C00001417996	2018/08/20 2018/08/20	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	750.00 1,171.00
E00000216720		ALFONSO, ROBERTA ALHAMBRA COURT OWNERS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY LEGACY-TEXAS AVE (OAK RIDGE-	LOCAL TRAVEL	23.63
C00001418104 C00001417919		ASSOCIATION INC ALL WEBBS ENTERPRISES INC	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	HOLDEN) W REG WATER TREAT FAC PH III	LAND and PERM EASEMENTS STRUCT and FAC OTH TH BLDGS	187,100.00 5,716.20
C00001417919	2018/08/20	ALL WEBBS ENTERPRISES INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	11,260.00
C00001417919 C00001417919		ALL WEBBS ENTERPRISES INC ALL WEBBS ENTERPRISES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	W REG WATER TREAT FAC PH III W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	17,647.60 21,498.63
C00001417919		ALL WEBBS ENTERPRISES INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	47,981.97
C00001417919		ALL WEBBS ENTERPRISES INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	106,305.00
C00001418505 E00000216742	2018/08/23 2018/08/23	ALL WEBBS ENTERPRISES INC ALL PRO SERVICES CO INC	WATER UTILITIES SYSTEM LOCAL HOUSING ASST (SHIP)	UTILITIES COMM, ENVIRON AND DEVEL SVCS	W REG WATER TREAT FAC PH III 2015-16 SHIP FUNDING	STRUCT and FAC OTH TH BLDGS RESIDENTIAL REHAB CONSTRUCTION	51,627.69 7,300.00
C00001417827	2018/08/17	ALL-RITE FENCE SERVICES INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	41.60
C00001417827	2018/08/17	ALL-RITE FENCE SERVICES INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	655.20
C00001417827	2018/08/17	ALL-RITE FENCE SERVICES INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,768.00
C00001417827		ALL-RITE FENCE SERVICES INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,819.96
C00001417790 C00001417929	2018/08/17 2018/08/20	ALL-RITE FENCE SERVICES INC ALL-RITE FENCE SERVICES INC	PARKS FUND SOLID WASTE SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	YOUNG PINE PARK-OPS PORTER	STRUCT and FAC OTH TH BLDGS MAINTENANCE OF BUILDINGS, IMPR	27,162.00 1,332.00
C00001418383	2018/08/22	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(200.00)
C00001418383 C00001418375		ALL-RITE FENCE SERVICES INC ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS PINE HILLS LANDFILL CLOSURE	MAINTENANCE OF ROADWAY SYSTEMS STRUCT and FAC OTH TH BLDGS	31.20 228.80
C00001418383	2018/08/22	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	228.80
C00001418383	2018/08/22	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	460.20
C00001418383		ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	676.00
C00001418375		ALL-RITE FENCE SERVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	PINE HILLS LANDFILL CLOSURE LEGACY-TEXAS AVE (OAK RIDGE-	STRUCT and FAC OTH TH BLDGS	3,374.80
C00001418013		ALLIANCE PROCESS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	HOLDEN) LEGACY-TEXAS AVE (OAK RIDGE-	LAND and PERM EASEMENTS	35.00
C00001418013		ALLIANCE PROCESS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	HOLDEN) LEGACY-TEXAS AVE (OAK RIDGE-	LAND and PERM EASEMENTS	35.00
		ALLIANCE PROCESS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	HOLDEN) LEGACY-TEXAS AVE (OAK RIDGE-	LAND and PERM EASEMENTS	35.00
C00001418013	2018/08/20	ALLIANCE PROCESS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	HOLDEN) LEGACY-TEXAS AVE (OAK RIDGE-	LAND and PERM EASEMENTS	35.00
C00001418013 E00000216535		ALLIANCE PROCESS INC ALLIED UNIVERSAL CORP	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	HOLDEN) WATER PRODUCTION	LAND and PERM EASEMENTS CHLORINE	35.00 236.10
E00000210535		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	948.42
E00000216535	2018/08/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	998.59
E00000216535	2018/08/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	2,068.86
E00000216535	2018/08/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	2,182.21
E00000216535		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,239.10
E00000216535		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	2,250.75
E00000216535		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	2,267.33
E00000216535		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	2,269.12
E00000216535		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	2,277.63
E00000216535	2018/08/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,281.22

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E00000216535	2018/08/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,298.69
E00000216717	2018/08/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,150.40
E00000216717	2018/08/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,222.53
E00000216717		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,272.70
C00001418587 C00001417971	2018/08/20	ALLIS, WILLIAM F ALLSTAR PROPERTY SERVICES INC	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS ADMINISTRATIVE SERVICES	MAINTENANCE UNITS SPECIAL MAINTENANCE SVCS UNIT	LICENSE AND CERTIFICATION FEES MAINTENANCE OF BUILDINGS, IMPR	33.25 120.00
C00001417971 C00001417971		ALLSTAR PROPERTY SERVICES INC ALLSTAR PROPERTY SERVICES 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	120.00 180.00
C00001417971		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001417971		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001417971 C00001417971		ALLSTAR PROPERTY SERVICES INC ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	180.00 260.00
C00001417971 C00001417971		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001417971		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	540.00
C00001417971		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	900.00
C00001417971		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,080.00
C00001417971		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
C00001417576		ALTAMIRANDA,ROQUE ALTERNATIVE TRANSMISSIONS AUTO &	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	12.51
C00001417965		TRUCK REPAIR INC AMER KENNEL CLUB COMPANION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,791.60
C00001417761		ANIMAL RECOVERY CORP AMERICAN EXPRESS TRAVEL RELATED	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MISCELLANEOUS OPERATING SUPPLI	1,970.00
		SVCS CO INC AMERICAN FED OF STATE CNTY & MUN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	BANK CHARGES	608.50
E00000216675		EMPLOY AMERICAN FED OF STATE CNTY & MUN	GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT		(15.38)
		EMPLOY AMERICAN SIGN LANGUAGE SERVICES	GENERAL FUND	EANILY OF DVIOEO	AMERICANS WITH DISABILITIES	DEDUCTNS-DUES/MBRSHPS	1,537.68
		AMERICAN SOCIETY OF COMPOSERS	GENERAL FUND GENERAL FUND	FAMILY SERVICES	PROGRAM	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001418504 E00000216620		AUTHORS & PUBLISHERS AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COUNTY ADMINISTRATOR COMM, ENVIRON AND DEVEL SVCS	NON-DEPARTMENTAL POCKET PARKS/BOAT RAMPS/LANDSCAPING	LICENSE AND CERTIFICATION FEES CONTRACTUAL SERVICES NOT OTHER	8,345.83 350.00
E00000216620		AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		884.00
E00000216620		AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	CONTRACTUAL SERVICES NOT OTHER	2,800.00
		AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	535.00
E00000216766		AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,310.00
C00001417577		ANDREYENKO,IRINA	WATER UTILITIES SYSTEM		7.5 666. 27.12.16.61. 62.11.626	CUSTOMER DEPOSITS	62.82
C00001418000	2018/08/20	ANDWIN CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	1,890.00
C00001418161		ANDWIN CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	EQUIPMENT	2,448.00
C00001417819		ANIXTER INC ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	9.80 22.00
C00001417819 C00001417819		ANIXTER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	26.50
C00001417819		ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	45.30
C00001417950		ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	120.00
C00001417950	2018/08/20	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	140.00
C00001417950		ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	222.48
C00001417950		ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	8,285.00
C00001418097 C00001418097		APEX PEST CONTROL INC APEX PEST CONTROL INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	52.00 75.22
C00001418097		APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTORE SERVICES NOT OTHER	1,476.30
		APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	3,555.15
E00000216702		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,168.00
C00001418176		APOPKA SHIPPING DEPOT LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	20.66
C00001417769		APOPKA, CITY OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	8.87
C00001417769 C00001418425		APOPKA, CITY OF APOPKA, CITY OF	OC FIRE PROT & EMS/MSTU PARKS FUND	FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS	FACILITIES APOPKA STATION POCKET BARKS/BOAT	UTILITIES UTILITIES	73.81 9.34
C00001418425	2018/09/22	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	9.34
C00001418425		APOPKA, CITY OF APOPKA, CITY OF	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	9.65
C00001418425		APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	27.09
C00001418425		APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WHEATLEY PARK	UTILITIES	49.88
C00001418425		APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	190.15
C00001418425	2018/08/23	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	285.64

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** APOSTOLIC WORSHIP CENTER CHILD C00001417999 2018/08/20 DEVELOPMENT INC GENERAL FUND HEALTH SERVICES DRUG FREE COMMUNITY CONTRACTUAL SERVICES NOT OTHER 300.00 E00000216522 2018/08/20 AQUATIC WEED CONTROL INC CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF BUILDINGS, IMPR 40.00 E00000216522 2018/08/20 AQUATIC WEED CONTROL INC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS. IMPR 40.00 E00000216500 2018/08/20 AQUATIC WEED CONTROL INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 50.00 E00000216500 2018/08/20 AQUATIC WEED CONTROL INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS. IMPR 50.00 E00000216500 2018/08/20 AQUATIC WEED CONTROL INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 55.00 FACILITY MAINTENANCE 200.00 E00000216522 2018/08/20 AQUATIC WEED CONTROL INC CONVENTION CENTER CONVENTION CENTER MAINTENANCE OF BUILDINGS, IMPR E00000216522 2018/08/20 AQUATIC WEED CONTROL INC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 200.00 FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR E00000216522 2018/08/20 AQUATIC WEED CONTROL INC CONVENTION CENTER CONVENTION CENTER 210.00 E00000216522 2018/08/20 AQUATIC WEED CONTROL INC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 210.00 E00000216522 2018/08/20 AQUATIC WEED CONTROL INC. CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF BUILDINGS, IMPR 690.00 E00000216522 2018/08/20 AQUATIC WEED CONTROL INC CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF BUILDINGS, IMPR 690.00 COMM, ENVIRON AND DEVEL SVCS CONTRACTUAL SERVICES NOT OTHER F00000216629 2018/08/21 AQUATIC WEED CONTROL INC A/W(TAX) LK HOLDEN LAKE HOLDEN DISTRICT 1.14 COMM, ENVIRON AND DEVEL SVCS LAKE HOLDEN DISTRICT CONTRACTUAL SERVICES NOT OTHER E00000216629 2018/08/21 AQUATIC WEED CONTROL INC A/W(TAX) LK HOLDEN 1.96 WINDERMERE LAKE DISTRICT 2018/08/21 AQUATIC WEED CONTROL INC. WATER & NAV-LK WINDERMERE COMM ENVIRON AND DEVEL SVCS CONTRACTUAL SERVICES NOT OTHER 2 47 F00000216629 COMM, ENVIRON AND DEVEL SVCS CONTRACTUAL SERVICES NOT OTHER E00000216629 2018/08/21 AQUATIC WEED CONTROL INC A/W(TAX) LK HOLDEN LAKE HOLDEN DISTRICT 2.50 COMM, ENVIRON AND DEVEL SVCS CONTRACTUAL SERVICES NOT OTHER E00000216629 2018/08/21 AQUATIC WEED CONTROL INC A/W(TAX) LK HOLDEN LAKE HOLDEN DISTRICT 2.66 E00000216629 2018/08/21 AQUATIC WEED CONTROL INC A/W(TAX) LK HOLDEN COMM. ENVIRON AND DEVEL SVCS LAKE HOLDEN DISTRICT CONTRACTUAL SERVICES NOT OTHER 3.89 E00000216629 2018/08/21 AQUATIC WEED CONTROL INC WATER & NAV-LK WINDERMERE COMM, ENVIRON AND DEVEL SVCS WINDERMERE LAKE DISTRICT CONTRACTUAL SERVICES NOT OTHER 4.20 E00000216629 2018/08/21 AQUATIC WEED CONTROL INC A/W(TAX) LK HOLDEN COMM. ENVIRON AND DEVEL SVCS LAKE HOLDEN DISTRICT CONTRACTUAL SERVICES NOT OTHER 4.63 E00000216629 2018/08/21 AQUATIC WEED CONTROL INC WATER & NAV-LK WINDERMERE COMM, ENVIRON AND DEVEL SVCS WINDERMERE LAKE DISTRICT CONTRACTUAL SERVICES NOT OTHER 5.55 2018/08/21 AQUATIC WEED CONTROL INC A/W(TAX) LK HOLDEN COMM. ENVIRON AND DEVEL SVCS LAKE HOLDEN DISTRICT CONTRACTUAL SERVICES NOT OTHER E00000216629 5.88 E00000216629 2018/08/21 AQUATIC WEED CONTROL INC A/W(TAX) LK HOLDEN COMM, ENVIRON AND DEVEL SVCS LAKE HOLDEN DISTRICT CONTRACTUAL SERVICES NOT OTHER 11.10 E00000216629 2018/08/21 AQUATIC WEED CONTROL INC. A/W(TAX) LK HOLDEN COMM, ENVIRON AND DEVEL SVCS LAKE HOLDEN DISTRICT CONTRACTUAL SERVICES NOT OTHER 18.00 E00000216629 2018/08/21 AQUATIC WEED CONTROL INC A/W(TAX) LK HOLDEN COMM, ENVIRON AND DEVEL SVCS LAKE HOLDEN DISTRICT CONTRACTUAL SERVICES NOT OTHER 56.25 2018/08/21 WATER & NAV-LK WINDERMERE COMM, ENVIRON AND DEVEL SVCS WINDERMERE LAKE DISTRICT CONTRACTUAL SERVICES NOT OTHER E00000216629 AQUATIC WEED CONTROL INC 78.00 2018/08/21 AQUATIC WEED CONTROL INC A/W(TAX) LK HOLDEN COMM, ENVIRON AND DEVEL SVCS LAKE HOLDEN DISTRICT CONTRACTUAL SERVICES NOT OTHER E00000216629 81.00 WATER & NAV-LK WINDERMERE E00000216629 2018/08/21 AQUATIC WEED CONTROL INC COMM, ENVIRON AND DEVEL SVCS WINDERMERE LAKE DISTRICT CONTRACTUAL SERVICES NOT OTHER 81.25 AQUATIC WEED CONTROL INC WATER & NAV-LK WINDERMERE COMM, ENVIRON AND DEVEL SVCS WINDERMERE LAKE DISTRICT CONTRACTUAL SERVICES NOT OTHER E00000216629 2018/08/21 110.50 WATER & NAV-LK WINDERMERE 2018/08/21 AQUATIC WEED CONTROL INC COMM. ENVIRON AND DEVEL SVCS WINDERMERE LAKE DISTRICT CONTRACTUAL SERVICES NOT OTHER E00000216629 117 00 AQUATIC WEED CONTROL INC WATER & NAV-LK WINDERMERE COMM, ENVIRON AND DEVEL SVCS WINDERMERE LAKE DISTRICT CONTRACTUAL SERVICES NOT OTHER E00000216629 2018/08/21 130.00 COMM, ENVIRON AND DEVEL SVCS E00000216629 2018/08/21 AQUATIC WEED CONTROL INC A/W(TAX) LK HOLDEN LAKE HOLDEN DISTRICT CONTRACTUAL SERVICES NOT OTHER 135.00 E00000216629 2018/08/21 AQUATIC WEED CONTROL INC A/W(TAX) LK HOLDEN COMM, ENVIRON AND DEVEL SVCS LAKE HOLDEN DISTRICT CONTRACTUAL SERVICES NOT OTHER 180.00 AQUATIC WEED CONTROL INC WINDERMERE LAKE DISTRICT E00000216629 2018/08/21 WATER & NAV-LK WINDERMERE COMM, ENVIRON AND DEVEL SVCS CONTRACTUAL SERVICES NOT OTHER 204.00 E00000216629 2018/08/21 AQUATIC WEED CONTROL INC WATER & NAV-LK WINDERMERE COMM, ENVIRON AND DEVEL SVCS WINDERMERE LAKE DISTRICT CONTRACTUAL SERVICES NOT OTHER 234.00 INVEST - FS #68 (GOLDENROD-LAKE C00001418102 2018/08/21 ARCHITECTS DESIGN GROUP-ADG INC MISC CONSTRUCTION PROJECTS FIRE - RESCUE CONTRACTUAL SERVICES NOT OTHER 4.592.00 UNDERHILL) ARCHITECTS DESIGN GROUP-ADG INC C00001418102 2018/08/21 MISC CONSTRUCTION PROJECTS FIRE - RESCUE FIRE STATION #87 (N. AVALON PARK) CONTRACTUAL SERVICES NOT OTHER 4,592.00 ARCHITECTURAL DESIGN E00000216485 2018/08/20 COLLABORATIVE INC DBA MISC CONSTRUCTION PROJECTS COMM, ENVIRON AND DEVEL SVCS ENVIRONMENTAL LAND ACQUISITION RESEARCH and STUDIES 1,187.40 ARCHITECTURAL DESIGN E00000216485 2018/08/20 COLLABORATIVE INC DBA PARKS FUND COMM. ENVIRON AND DEVEL SVCS PARK IMPROVEMENTS STRUCT and FAC OTH TH BLDGS 1.877.25 ARCHITECTURAL DESIGN NORTH/SOUTH CONCOURSE E00000216485 2018/08/20 COLLABORATIVE INC DBA CONVENTION CENTER CONVENTION CENTER RENOVATIONS/UPGRADES BUILDINGS 4.891.56 ARCHITECTURAL DESIGN MISC CONSTRUCTION PROJECTS ADMINISTRATIVE SERVICES IMPROVEMENTS TO FACILITIES E00000216743 2018/08/23 COLLABORATIVE INC DBA BUILDINGS (11,856.00)ARCHITECTURAL DESIGN E00000216743 2018/08/23 COLLABORATIVE INC DBA MISC CONSTRUCTION PROJECTS ADMINISTRATIVE SERVICES IMPROVEMENTS TO FACILITIES BUILDINGS 11,856.00 ARCHITECTURAL DESIGN E00000216743 2018/08/23 MAINTENANCE OF BUILDINGS, IMPR COLLABORATIVE INC DBA MISC CONSTRUCTION PROJECTS ADMINISTRATIVE SERVICES IMPROVEMENTS TO FACILITIES 11.856.00 C00001417578 2018/08/17 ARF LLC WATER UTILITIES SYSTEM CUSTOMER DEPOSITS 117.99 ARISTOCUTS LAWN & GARDEN E00000216621 2018/08/21 SERVICES INC PARKS FUND COMM, ENVIRON AND DEVEL SVCS TANGERINE PARK EAST/WEST CONTRACTUAL SERVICES NOT OTHER 420.00 ARISTOCUTS LAWN & GARDEN E00000216587 2018/08/21 SERVICES INC SOLID WASTE SYSTEM UTILITIES CLOSURE & LT CARE-CLASS III #1 LONG-TERM CARE CLOSURE COSTS 1,775.00 ARISTOCUTS LAWN & GARDEN E00000216587 2018/08/21 SERVICES INC SOLID WASTE SYSTEM UTILITIES CELLS A-K CLOSURE & LT CARE LONG-TERM CARE CLOSURE COSTS 1,775.00 ARISTOCUTS LAWN & GARDEN E00000216621 2018/08/21 SERVICES INC PARKS FUND COMM. ENVIRON AND DEVEL SVCS CLARCONA HORSE PARK CONTRACTUAL SERVICES NOT OTHER 2.025.00 ARISTOCUTS LAWN & GARDEN E00000216587 2018/08/21 SERVICES INC SOLID WASTE SYSTEM UTILITIES CELL 7B/8 CLOSURE & LT CARE LONG-TERM CARE CLOSURE COSTS 2.662.50 ARISTOCUTS LAWN & GARDEN E00000216587 2018/08/21 SERVICES INC SOLID WASTE SYSTEM UTILITIES LANDFILL CELL INTERIM CARE CONTRACTUAL SERVICES NOT OTHER 2.662.50 ARISTOCUTS LAWN & GARDEN E00000216621 2018/08/21 SERVICES INC PARKS FUND COMM. ENVIRON AND DEVEL SVCS TRIMBLE PARK CONTRACTUAL SERVICES NOT OTHER 3.100.00 C00001418329 2018/08/22 ARMSTRONG MEDICAL INDUSTRIES INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **TRAINING EQUIPMENT** 177.40

FIRE - RESCUE

FIRE - RESCUE

TRAINING

TRAINING

EQUIPMENT LESS THAN \$1000

EQUIPMENT LESS THAN \$1000

177.41

2 502 87

C00001418329 2018/08/22 ARMSTRONG MEDICAL INDUSTRIES INC OC FIRE PROT & EMS/MSTU

C00001418329 2018/08/22 ARMSTRONG MEDICAL INDUSTRIES INC OC FIRE PROT & EMS/MSTU

AMOUNT

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
C00001418329	2018/08/22	ARMSTRONG MEDICAL INDUSTRIES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING EMERGENCY MEDICAL SERVICES	EQUIPMENT	4,733.44
C00001418132	2018/08/21	ARROW INTERNATIONAL INC ARTHUR J GALLAGHER RISK MGMT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	8,700.00
C00001417918	2018/08/20	SVCS INC ARTHUR J GALLAGHER RISK MGMT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	1,494.00
C00001417918	2018/08/20	SVCS INC ARTHUR J GALLAGHER RISK MGMT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	7,532.00
C00001418053 E00000216722	2018/08/21 2018/08/22	SVCS INC ASKA-GRAHAM, DEBBIE ARLENE	RISK MANAGEMENT PROGRAM GENERAL FUND	OFFICE OF ACCOUNTABILITY FAMILY SERVICES	LOSS FUNDS & INSURANCE COMMUNITY ACTION OFFICE	OTHER INSURANCE and BONDS LOCAL TRAVEL	9,836.00 12.77
E00000216481		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	2,996.25
E00000216481	2018/08/20	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	4,820.25
E00000216481		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	6,250.00
E00000216481 E00000216486		ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES FAMILY SERVICES	DRUG FREE COMMUNITY HUMAN TRAFFICKING PROGRAM	NON-INDIGENT PSYCH SVCS AID TO PRIVATE ORGANIZATIONS	11,675.00 62,500.00
E00000216570	2018/08/21	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17- 20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	209.42
E00000216570	2018/08/21	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17- 20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	1,117.10
E00000216570	2018/08/21	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17- 20 CJ MNTL HLTH SUBST ABUSE REINV 17-	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	1,837.64
E00000216570	2018/08/21	ASPIRE HEALTH PARTNERS INC	20 CJ MNTL HLTH SUBST ABUSE REINV 17-	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	1,937.28
E00000216570	2018/08/21	ASPIRE HEALTH PARTNERS INC	20 CJ MNTL HLTH SUBST ABUSE REINV 17-	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	2,101.70
E00000216570	2018/08/21	ASPIRE HEALTH PARTNERS INC	20 CJ MNTL HLTH SUBST ABUSE REINV 17-	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	2,661.12
E00000216570	2018/08/21	ASPIRE HEALTH PARTNERS INC	20 CJ MNTL HLTH SUBST ABUSE REINV 17-	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	4,759.11
E00000216570	2018/08/21	ASPIRE HEALTH PARTNERS INC	20 CJ MNTL HLTH SUBST ABUSE REINV 17-	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	5,942.40
E00000216570	2018/08/21	ASPIRE HEALTH PARTNERS INC	20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	7,807.20
E00000216740		ASPIRE HEALTH PARTNERS INC	ADULT DRUG COURT PROGRAM	COURT ADMINISTRATION	ADULT DRUG COURT PROG YR4 CF	NON-INDIGENT PSYCH SVCS	556.25
E00000216740	2018/08/23	ASPIRE HEALTH PARTNERS INC	ADULT DRUG COURT PROGRAM	COURT ADMINISTRATION	ADULT DRUG COURT PROG YR4 CF	NON-INDIGENT PSYCH SVCS	1,241.25
E00000216740	2018/08/23	ASPIRE HEALTH PARTNERS INC	ADULT DRUG COURT PROGRAM	COURT ADMINISTRATION	ADULT DRUG COURT PROG YR4 CF	NON-INDIGENT PSYCH SVCS	3,206.25
E00000216740	2018/08/23	ASPIRE HEALTH PARTNERS INC ASSOCIATE STAFFING & PLACEMENT	ADULT DRUG COURT PROGRAM	COURT ADMINISTRATION	ADULT DRUG COURT PROG YR4 CF	NON-INDIGENT PSYCH SVCS	3,318.75
E00000216528		INC ASSOCIATE STAFFING & PLACEMENT	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	851.20
E00000216528		INC ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	851.20
E00000216437		INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	511.92
E00000216414		INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	663.60
E00000216414		INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	663.60
E00000216514	2018/08/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	518.40
E00000216532		INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	530.88
E00000216532		INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,327.20
E00000216496		INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	2,348.50
E00000216595	2018/08/21	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	(714.45)
E00000216595	2018/08/21	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	100.83
E00000216595	2018/08/21	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	148.00
E00000216595	2018/08/21	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	262.88
E00000216627	2018/08/21	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	398.16
E00000216627	2018/08/21	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	663.60
E00000216595	2018/08/21	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,539.20
E00000216595	2018/08/21	INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,657.16

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000216595	2018/08/21	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,762.23
E00000216595	2018/08/21	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	3,002.09
E00000216595	2018/08/21	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	3,340.93
E00000216595	2018/08/21	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	3,679.10
E00000216692	2018/08/22	INC RE: ASSOCIATION & SOCIETY INSURANCE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	647.01
C00001418057	2018/08/21	CORP ASSOCIATION & SOCIETY INSURANCE	TRANSPORTATION TRUST EMERG MNGT PERFORMANCE GRANT			DEDUCTNS-SUPPL INSUR	31.15
C00001418057	2018/08/21	CORP ASSOCIATION & SOCIETY INSURANCE	FY18/19			DEDUCTNS-SUPPL INSUR	61.15
C00001418057	2018/08/21	CORP ASSOCIATION & SOCIETY INSURANCE	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	92.30
C00001418057	2018/08/21	CORP	GENERAL FUND			DEDUCTNS-SUPPL INSUR	265.83
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	37.99
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	37.99
C00001418082		AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	COMMUNICATIONS	37.99
C00001418082		AT&T MOBILITY II LLC DBA	GENERAL FUND	FAMILY SERVICES	CONSUMER FRAUD	COMMUNICATIONS	37.99
C00001418082		AT&T MOBILITY II LLC DBA	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	COMMUNICATIONS	37.99
C00001418082 C00001418082		AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	GENERAL FUND MANDATORY REFUSE COLLECTION	COMM, ENVIRON AND DEVEL SVCS UTILITIES	SMALL QTY GEN PROG-HAZARDOUS W MANDATORY GARBAGE	COMMUNICATIONS COMMUNICATIONS	37.99 37.99
C00001418082		AT&T MOBILITY II LLC DBA	BUILDING SAFETY		BLDG	COMMUNICATIONS	37.99
				COMM, ENVIRON AND DEVEL SVCS		COMMUNICATIONS	37.99
C00001418082		AT&T MOBILITY II LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION		
C00001418082		AT&T MOBILITY II LLC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	37.99
C00001418082		AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMMUNICATIONS	75.98
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER ENVIRONMENTAL PROTECTION DIVISION	COMMUNICATIONS	75.98
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	75.98
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	COMMUNICATIONS	75.98
C00001418082		AT&T MOBILITY II LLC DBA	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	75.98
C00001418082		AT&T MOBILITY II LLC DBA	FLEET MANAGEMENT DEPT FAMILY PRESERVATIONS/STABILIZA PG	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	75.98
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	COMMUNICATIONS	75.98
C00001418082		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	92.45
C00001418082		AT&T MOBILITY II LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	COMMUNICATIONS	113.97
C00001418082		AT&T MOBILITY II LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	113.97
		AT&T MOBILITY II LLC DBA			PLUMBING		
C00001418082			BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	WATER RECLAMATION TREATMENT	COMMUNICATIONS	113.97
C00001418082		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	125.37
C00001418082		AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	151.96
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	LIHEAP OUTREACH	COMMUNICATIONS	151.96
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	189.95
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	189.95
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	COMMUNICATIONS	189.95
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	SOLID WASTE SYSTEM	UTILITIES PUBLIC ENGAGEMENT & CITIZEN	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	212.75
C00001418082	2019/09/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	COMMUNICATIONS	227.94
C00001418082		AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMMUNICATIONS	227.94
C00001418082		AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	227.94
C00001418082		AT&T MOBILITY II LLC DBA	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	227.94
C00001418082		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	520.48
C00001418082		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	695.25
C00001418082		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	923.16
C00001418082		AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	1,063.72
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMMUNICATIONS	1,237.21
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	1,291.70
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	1,937.55
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	2,089.45
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	2,203.41
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	2,288.32
C00001418082		AT&T MOBILITY II LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	3,495.08
C00001418082		AT&T MOBILITY II LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	3,988.95
C00001418082		AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	23,515.59
C00001418082 C00001417662		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	53.63
C00001417834						COMMUNICATIONS	
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR BOARD OF COUNTY COMMISSIONERS	OFFICE OF REGIONAL MOBILITY		67.41
C00001417665		AT&T MOBILITY II LLC DBA/	GENERAL FUND		BCC DISTRICT 4	COMMUNICATIONS	107.66
C00001417646		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	CONSUMER FRAUD	COMMUNICATIONS	122.56
C00001417666	2018/08/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	COMMUNICATIONS	199.90

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417662	2018/08/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	COMMUNICATIONS	249.08
C00001417662		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	315.83
C00001417662	2018/08/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	329.87
C00001417662	2018/08/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	354.04
C00001417662		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMMUNICATIONS	408.65
C00001417664		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	COMMUNICATIONS	573.92
C00001417645		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	COMMUNICATIONS	902.39
C00001417662		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMMUNICATIONS	933.38
C00001417662		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	1,523.01
C00001417662		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,866.51
C00001417862		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3	COMMUNICATIONS	282.96
C00001417861	2018/08/20		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	482.22 53.58
C00001418069 C00001418086	2018/08/21 2018/08/21	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	WAP-LIHEAP FY17/18 HIV EMER RELIEF FY 18/19	FAMILY SERVICES HEALTH SERVICES	LIHEAP/WAP SERVICE HIV QUALITY MANAGEMENT	COMMUNICATIONS COMMUNICATIONS	53.58
C00001418069	2018/08/21	AT&T MOBILITY II LLC DBA/	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG SERVICES	COMMUNICATIONS	70.25
000001410000	2010/00/21	ATAT MODILITY II LEO DEN	COMMINIONO BEIC CICT T 110/17	17tivile 1 Gert 10eG	SAMHSA CHILDREN SYSTEM OF CARE	COMMUNICATION	70.20
C00001418087	2018/08/21	AT&T MOBILITY II LLC DBA/	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR3	COMMUNICATIONS	107.16
C00001418085	2018/08/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	COMMUNICATIONS	108.07
C00001418066	2018/08/21	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	COMMUNICATIONS	176.14
					MENTAL HEALTH AND HOMELESS		
C00001418087	2018/08/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ISSUES	COMMUNICATIONS	267.90
C00001418084	2018/08/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	COMMUNICATIONS	369.30
C00001418069	2018/08/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	1,477.46
C00001418371	2018/08/22	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	COMMUNICATIONS	5.01
C00001418204	2018/08/22	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	COMMISSION ON AGING PROGRAM	COMMUNICATIONS	53.58
				PUBLIC ENGAGEMENT & CITIZEN			
C00001418205		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	COMMUNICATIONS	53.58
C00001418236	2018/08/22		GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	COMMUNICATIONS	53.58
C00001418371		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	COMMUNICATIONS	68.06
C00001418204		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	107.16
C00001418235		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	COMMUNICATIONS	107.16
C00001418206 C00001418371	2018/08/22	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND WATER UTILITIES SYSTEM	FAMILY SERVICES UTILITIES	NEIGHBORHOOD PLANNING WATER MANAGEMENT	COMMUNICATIONS COMMUNICATIONS	114.19 123.98
C00001418371	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT WATER QUALITY	COMMUNICATIONS	304.40
C00001418371		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER GOALITY WATER MANAGEMENT	EQUIPMENT LESS THAN \$1000	464.99
000001410371	2010/00/22	ATAT MODILITY II LEO DDA	WATER OTHER STOTEM	PUBLIC ENGAGEMENT & CITIZEN	WATERWANDENENT	EQUI MENT EESS TIAN \$1000	404.33
C00001418202	2018/08/22	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	COMMUNICATIONS	673.22
C00001418234	2018/08/22		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	COMMUNICATIONS	809.89
C00001418203		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	1,140.13
C00001418371		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,154.90
C00001418430	2018/08/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	53.58
C00001418430	2018/08/23	AT&T MOBILITY II LLC DBA/	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN	COMMUNICATIONS	53.58
C00001418414	2018/08/23	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-SNAP	COMMUNICATIONS	187.74
			FAMILY PRESERVATIONS/STABILIZA PG				
C00001418414		AT&T MOBILITY II LLC DBA/	17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	COMMUNICATIONS	198.36
C00001418414	2018/08/23		CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	752.96
C00001418424		AT&T MOBILITY II LLC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	1,177.43
E00000216640	2018/08/21	ATIE, JENNIFER	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	18.44
E00000216640	2018/08/21	ATIE, JENNIFER	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	137.50
E00000216430		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	IT SERVICE AREA REMODEL-SHERIFF	BUILDINGS	(1,140.00)
E00000216430	2018/08/17		MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	IT SERVICE AREA REMODEL SHERIFF	BUILDINGS	1,140.00
E00000216430 E00000216780	2018/08/17	ATKINS NORTH AMERICA INC ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR ADMINISTRATIVE SERVICES	IT SERVICE AREA REMODEL-SHERIFF IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,140.00 165.00
E00000216780	2018/08/23	ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RESEARCH and STUDIES	495.00
E00000216780	2018/08/23		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RESEARCH and STUDIES	660.00
L00000210700	2010/00/23	ATTURO NORTH AMERICA INC	GENERALI GIND	ADMINIOTRATIVE SERVICES	PARCEL J PROPERTY MULTIPURPOSE	RESEARCH and STODIES	000.00
E00000216780	2018/08/23	ATKINS NORTH AMERICA INC	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	FIELDS	STRUCT and FAC OTH TH BLDGS	660.00
E00000216780	2018/08/23	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,330.00
E00000216780	2018/08/23		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RESEARCH and STUDIES	2,470.00
E00000216780	2018/08/23	ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RESEARCH and STUDIES	4,275.00
					PARCEL J PROPERTY MULTIPURPOSE		
E00000216780	2018/08/23	ATKINS NORTH AMERICA INC	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	FIELDS	STRUCT and FAC OTH TH BLDGS	7,030.00
C00001418590	2018/08/23	ATKINS, CHRISTOPHER	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
		AUTOMATED LOGIC CONTRACTING					
C00001418558	2018/08/23		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	330.00
		AUTOMATED LOGIC CONTRACTING	OFFICE ALL FLAND	A.D.A.W. (1007) A.T. (1007)			
C00001418558		SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	990.00
C00001417981	2018/08/20		CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	2,544.48
C00001417981	2018/08/20		CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	2,612.28
C00001417981	2018/08/20		CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	2,952.00
C00001417981	2018/08/20		CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	5,496.12
C00001417981 C00001417981		AVAYA INC AVAYA INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	6,336.00 10,680.00
000001417301	2010/00/20	AVAIAINO	CONVENTION OF MICK	SOLVENTION OF MICH	IN ONWATION TEOLINOLOGI	SOL WARE LIGHTING SUFFORT FEE	10,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417981 C00001417981		AVAYA INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	13,152.00 23,153.76
E00000216602 C00001417989		AWC INC AXIOMMD LLC DBA	WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER	MIS NETWORK/WORK ORDER SYSTEM RIGGING	SOFTWARE EQUIPMENT	1,410.00 4,197.00
C00001417579 E00000216812		AYALA,JULISSA BACCHUS, ALICIA HAFIZA	WATER UTILITIES SYSTEM GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	CUSTOMER DEPOSITS LOCAL TRAVEL	82.33 38.27
C00000210812	2018/08/22	BAKER BARRIOS BANK OF NEW YORK MELLON TRUST CO	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING	LOCAL TRAVEL	200.00
C00001418408 E00000216636	2018/08/23 2018/08/21	NA BAPTISTE-SCOTT , FLORENCE IDALIA	SALES TAX TRUST FUND CINS/FINS 14-18	COMPTROLLER FAMILY SERVICES	REDEMP DEBT YFS CINS/FINS-SNAP	OTH DEBT SERVICE COST LOCAL TRAVEL	300.00 5.70
E00000216473	2018/08/17	BARBER, KRISTA MARIE	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	LOCAL TRAVEL	27.95
E00000216736	2018/08/22	BARDE, HITESH D BARNES FERLAND AND ASSOCIATES	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	OUT OF COUNTY TRAVEL	110.89
E00000216382	2018/08/17	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	73.81
E00000216382	2018/08/17	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	73.81
E00000216382	2018/08/17	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	73.81
E00000216382	2018/08/17	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	73.82
E00000216382	2018/08/17	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	290.58
E00000216382	2018/08/17	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	290.58
E00000216382	2018/08/17	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	290.58
E00000216382	2018/08/17	INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	290.59
E00000216382	2018/08/17	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	379.34
E00000216382	2018/08/17	BARNES FERLAND AND ASSOCIATES INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	379.34
E00000216382	2018/08/17	INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	379.34
E00000216382	2018/08/17	BARNES FERLAND AND ASSOCIATES INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	379.34
E00000216382	2018/08/17	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,065.65
E00000216382	2018/08/17	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,065.65
E00000216382	2018/08/17	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,065.65
E00000216382	2018/08/17	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	6,878.62
E00000216382	2018/08/17	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	6,878.62
E00000216382	2018/08/17	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	6,878.63
E00000216382	2018/08/17	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION NORTHWEST WATER RECLAMATION	UTILITY LINES	7,133.00
E00000216484	2018/08/20	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	COLLECTION	STRUCT and FAC OTH TH BLDGS	1,602.64
E00000216484	2018/08/20	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	2,648.35
E00000216573	2018/08/21	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	1,915.81
E00000216573	2018/08/21	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	2,956.22
E00000216573	2018/08/21	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	6,064.25
E00000216573		INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	9,491.40
E00000216786 E00000216468		BARNEY'S PUMPS INC BARRETT, MICHELLE D	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES OFFICE OF ACCOUNTABILITY	WATER RECLAMATION MAINT PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT LOCAL TRAVEL	26,643.77 8.00
C00001417943	2018/08/20	BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF BUILDINGS, IMPR	2,211.90
E00000216550 E00000216548		BATTLE, CORDNEY VONTE BEASON, JUANITA MICHELE	LAW ENFORCE EDUC-CORRECTIONS LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL OUT OF COUNTY TRAVEL	87.00 87.00
C00001418024	2018/08/21	BEAZER HOMES LLC - ORCHARD HILLS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	4,198.54
C00001417580 C00001418337		BELLVEAU, HENRY BELL RENTALS & SALES INC	WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	ACCTS RECEIVABLE-CUSTOMER MATERIALS FOR FLEET MAINTENANC	78.22 0.92

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C00001418337	2018/08/22	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.32
C00001418337	2018/08/22	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.63
C00001418337		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.67
C00001418337	2018/08/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.86
C00001418337		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.08
C00001418337	2018/08/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.78
C00001418337	2018/08/22	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	4.28
C00001418337		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	4.23
C00001418337	2018/08/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	5.18
C00001418337	2018/08/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB		7.08
		BELL RENTALS & SALES INC				MATERIALS FOR FLEET MAINTENANC	
C00001418337			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.66
C00001418337	2018/08/22	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.23
C00001418337	2018/08/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.29
C00001418337			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	14.00
C00001418337		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES			18.20
C00001418337	2018/08/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.18
C00001418337	2018/08/22	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.25
C00001418337		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.90
C00001418337	2018/08/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.80
C00001418337	2018/08/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	69.97
C00001418337		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	74.00
C00001418337	2018/08/22	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	119.00
C00001418337	2018/08/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	222.00
C00001418337	2018/08/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	249.00
C00001418337	2018/08/22	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	286.00
C00001418337	2018/08/22	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	293.00
C00001418337	2018/08/22	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	313.00
C00001418337	2018/08/22	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	314.00
C00001418337	2018/08/22	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,591.00
		BELLSOUTH TELECOMMUNICATIONS IN					
C00001417830	2018/08/17		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	130.00
C00001417663	2018/08/17	BELLSOUTH TELECOMMUNICATIONS IN DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	157.63
C00001417003	2010/00/17	BELLSOUTH TELECOMMUNICATIONS IN		ADMINISTRATIVE SERVICES	33KD MAINTENANCE DISTRICT	COMMUNICATIONS	137.03
C00001417830	2018/08/17	DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	160.42
		BELLSOUTH TELECOMMUNICATIONS IN	С				
C00001417830	2018/08/17	DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	161.35
		BELLSOUTH TELECOMMUNICATIONS IN	С				
C00001417830	2018/08/17	DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	191.74
		BELLSOUTH TELECOMMUNICATIONS			LEGACY-TEXAS AVE (OAK RIDGE-		
C00001418103	2018/08/21	LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	HOLDEN)	LAND and PERM EASEMENTS	68,223.52
C00001417581	2018/08/17	BIONDINI,LEONARDO	WATER UTILITIES SYSTEM		•	CUSTOMER DEPOSITS	73.47
E00000216813	2018/08/23	BIRD, ROBERT LEE	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	LICENSE AND CERTIFICATION FEES	59.00
C00001418385	2018/08/22	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	40.00
C00001418385	2018/08/22		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	45.00
C00001418381	2018/08/22		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001418381	2018/08/22		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001418381	2018/08/22		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001418385	2018/08/22		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001418385	2018/08/22		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001418385		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001418385	2018/08/22		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001418385	2018/08/22	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	60.00
C00001418381	2018/08/22		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001418381	2018/08/22		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001418381	2018/08/22		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00 75.00
C00001418385	2018/08/22		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	75.00 75.00
C00001418381	2018/08/22		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001418381		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001418385			TRANSPORTATION TRUST		MAINTENANCE UNITS		85.00
		BLADES OF GREEN INC BLADES OF GREEN INC		PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	
C00001418385			TRANSPORTATION TRUST	PUBLIC WORKS		CONTRACTUAL SERVICES NOT OTHER	85.00
C00001418385	2018/08/22		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001418385	2018/08/22		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00
C00001418381	2018/08/22		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001418381	2018/08/22		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001418381		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001418381	2018/08/22		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001418385	2018/08/22		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001418385	2018/08/22		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001418385	2018/08/22		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001418385		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001418381	2018/08/22	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	120.00

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C00001418385	2018/08/22	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001418385	2018/08/22		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001418385		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001418381	2018/08/22	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001418385		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001418381 C00001418385	2018/08/22		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	170.00
C00001418385	2018/08/22	BLADES OF GREEN INC	TRANSPORTATION TRUST RETENTION PONDS-GRP 232	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	170.00 180.00
C00001418385	2018/08/22	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTOAL SERVICES NOT OTHER	180.00
C00001418385	2018/08/22		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001418381	2018/08/22		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001418381	2018/08/22		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001418381		BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001418381	2018/08/22	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001418385	2018/08/22		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001418385 C00001418381	2018/08/22 2018/08/22		TRANSPORTATION TRUST RETENTION PONDS-GRP 232	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	210.00 225.00
C00001418381		BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	225.00
C00001418385	2018/08/22	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001418381	2018/08/22		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	270.00
C00001418381	2018/08/22		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	270.00
C00001418385	2018/08/22	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001418381		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	285.00
C00001418381	2018/08/22	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001418385	2018/08/22		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001418385	2018/08/22		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	375.00
C00001418385 C00001418381	2018/08/22	BLADES OF GREEN INC BLADES OF GREEN INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	375.00 560.00
C00001418385	2018/08/22	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001418381	2018/08/22		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	675.00
C00001418381	2018/08/22		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	675.00
C00001418385	2018/08/22	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	675.00
C00001418381	2018/08/22		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001418385	2018/08/22	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001418381	2018/08/22		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	900.00
C00001418381 C00001418381	2018/08/22 2018/08/22		RETENTION PONDS-GRP 232 TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	RETENTION POND MAINTENANCE MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	900.00 1,200.00
C00001418385	2018/08/22		TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001418381	2018/08/22	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,400.00
C00001418385	2018/08/22		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,400.00
C00001418385	2018/08/22		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,400.00
C00001418381	2018/08/22		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,500.00
C00001418385		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,500.00
C00001418381	2018/08/22	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001418381	2018/08/22		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001418381 C00001418385	2018/08/22 2018/08/22		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,995.00 2,400.00
C00001418381		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,800.00
C00001418381	2018/08/22	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,465.00
C00001418381	2018/08/22		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,600.00
C00001418381	2018/08/22		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	5,400.00
C00001418381	2018/08/22		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	5,985.00
C00001418385		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	10,530.00
C00001418381	2018/08/22	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	16,740.00
C00001418381	2018/08/22 2018/08/22		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	21,510.00
C00001418385 C00001417582	2018/08/22	BLADES OF GREEN INC BLAIR, JERROD	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	21,780.00 27.47
E000001417362	2018/08/21	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	45.30
E00000216562	2018/08/21	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	152.42
E00000216562		BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	165.23
E00000216562	2018/08/21	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	173.26
E00000216562	2018/08/21	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	212.99
E00000216562	2018/08/21	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	344.45
E00000216562	2018/08/21	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	525.27
E00000216562 C00001418166	2018/08/21 2018/08/21	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE FAMILY SERVICES	FACILITIES CRISIS AND FAMILY ASSISTANCE	UTILITIES WELFARE REVOLV FD PAYMENT	546.84 39,284.97
E00000216651	2018/08/21	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	39,284.97 41.63
E00000216651	2018/08/22	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	48.57
E00000216651	2018/08/22	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	240.57
E00000216651	2018/08/22	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	821.72
					ENVIRONMENTAL PROTECTION DIVISIO		
E00000216779	2018/08/23	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	UTILITIES	7.13

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001418594	2018/08/23	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	9.95
C00001418601	2018/08/23	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	19.56
C00001418596	2018/08/23	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	27.50
C00001418591	2018/08/23	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	38.63
C00001418592	2018/08/23	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001418593	2018/08/23	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001418597	2018/08/23	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001418598	2018/08/23	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001418600	2018/08/23	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001418602	2018/08/23	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001418603	2018/08/23	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001418599	2018/08/23	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	56.61
C00001418595	2018/08/23	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	138.20
C00001416595	2010/00/23	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE IRUST		CONVENTION CENTER EVENT	DEPOS PROIVI INDIV-IVIANUAL ACCI	130.20
C00001418554	2018/08/23	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	2,108.00
C00001418554	2018/08/23	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	2,368.00
C00001418336	2018/08/22	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.99
C00001418336	2018/08/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.65
C00001418336	2018/08/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.54
C00001418336	2018/08/22	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.03
C00001418336	2018/08/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.37
C00001418336	2018/08/22	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.54
C00001418336	2018/08/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	31.72
	2018/08/22		FLEET MANAGEMENT DEPT				
C00001418336		BOBCAT OF ORLANDO LLC		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.92
C00001418336	2018/08/22	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.83
C00001418336	2018/08/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.27
C00001418323	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.25
C00001418323	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.50
C00001418323	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.50
C00001418323	2018/08/22	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.50
C00001418323	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.50
C00001418323	2018/08/22	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.50
C00001418323	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.50
C00001418323	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001418323	2018/08/22	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001418323	2018/08/22	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001418323	2018/08/22	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001418323	2018/08/22	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001418323	2018/08/22	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
C00001418323	2018/08/22	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.50
C00001418323	2018/08/22	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.50
C00001418323	2018/08/22	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.50
C00001418323	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.50
C00001418323	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.50
C00001418323	2018/08/22	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.50
C00001418323	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.00
C00001418323	2018/08/22	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.00
C00001418323	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.00
C00001418323	2018/08/22	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.00
C00001418323	2018/08/22	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.00
C00001418323	2018/08/22		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.20
C00001418323	2018/08/22	BOBS BARRICADES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.50
C00001418323	2018/08/22			UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.72
C00001418323 C00001418323	2018/08/22		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	3.00
C00001418323	2018/08/22	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	3.00
C00001418323	2018/08/22	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	3.00
C00001418323	2018/08/22	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.00
C00001418323			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	3.30
C00001418323		BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.30
C00001418323		BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.50
C00001418323		BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	4.00
C00001418323	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	4.40
C00001418323		BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	4.40
C00001418323	2018/08/22	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	4.40
C00001418323	2018/08/22	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	4.40
C00001418323	2018/08/22	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	4.40
C00001418323	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	4.40
C00001418323	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	4.50
C00001418323	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.00
C00001418323	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.00
C00001418323		BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.00

DOCUMENT ID CHECK DA	ATE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001418323 2018/08/2	22 BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.00
C00001418323 2018/08/2	22 BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.00
C00001418323 2018/08/2		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.50
C00001418323 2018/08/2		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.50
C00001418323 2018/08/3 C00001418323 2018/08/3		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	5.50 6.00
C00001418323 2018/08/2		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.00
C00001418323 2018/08/2		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.00
C00001418323 2018/08/2		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	6.60
C00001418323 2018/08/2		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7.70
C00001418323 2018/08/2 C00001418323 2018/08/2		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	8.00 8.00
C00001418323 2018/08/2		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	8.80
C00001418323 2018/08/2		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	8.80
C00001418323 2018/08/2		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	8.80
C00001418323 2018/08/2		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	8.80
C00001418323 2018/08/2 C00001418323 2018/08/2		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	8.80 9.00
C00001418323 2018/08/2		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.00
C00001418323 2018/08/2		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.00
C00001418323 2018/08/2		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001418323 2018/08/2		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001418323 2018/08/2		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001418323 2018/08/3 C00001418323 2018/08/3		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	10.56 10.56
C00001418323 2018/08/2		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	12.00
C00001418323 2018/08/2		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.00
C00001418323 2018/08/2		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	16.50
C00001418323 2018/08/2		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	20.00
C00001418323 2018/08/3		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	22.00
C00001418323 2018/08/2 C00001418323 2018/08/2		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	22.00 24.48
C00001418323 2018/08/2		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	27.00
C00001418323 2018/08/2		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	29.04
C00001418323 2018/08/2	22 BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	30.00
C00001418323 2018/08/2		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	30.00
C00001418323 2018/08/3		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	31.50
C00001418323 2018/08/2 C00001418323 2018/08/2		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	44.00 47.60
C00001418323 2018/08/2		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	61.20
C00001418323 2018/08/2		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	158.00
C00001418323 2018/08/2		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	360.00
C00001418323 2018/08/2		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	400.00
C00001418323 2018/08/3 C00001418323 2018/08/3		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	400.00
C00001418323 2018/08/3 C00001418323 2018/08/3		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	400.00 400.00
C00001418323 2018/08/2		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	400.00
C00001418323 2018/08/2		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	400.00
C00001418323 2018/08/2		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	400.00
C00001418323 2018/08/2		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	400.00
C00001418323 2018/08/2 C00001418323 2018/08/2		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	400.00
C00001418323 2018/08/3 C00001418323 2018/08/3		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	400.00 400.00
C00001418323 2018/08/2		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	400.00
C00001418323 2018/08/2	22 BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	400.00
C00001418323 2018/08/2		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	400.00
C00001418323 2018/08/3		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	400.00
C00001418323 2018/08/3 C00001418323 2018/08/3		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	400.00 400.00
	22 BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	400.00
C00001418323 2018/08/2		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	400.00
C00001418323 2018/08/2	22 BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	400.00
C00001418323 2018/08/2		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	400.00
C00001418323 2018/08/3 C00001418323 2018/08/3		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	432.48 600.00
C00001418323 2018/08/2		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	600.00
C00001418526 2018/08/2		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.25
C00001418526 2018/08/2		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.25
C00001418526 2018/08/2		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.50
C00001418526 2018/08/2		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.50
C00001418526 2018/08/3 C00001418526 2018/08/3		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	0.50 0.75
200001710320 2010/00/2	DODO BARRIOADEO INO	WATER OTHER IES STOTEW	STILLITES	TILLE GERVIOLG TRANSMIGSIONS	RENTAL OF EQUIPMENT	0.75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMEN	NT UNIT	PURPOSE	AMOUNT
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
C00001418538 C00001418526	2018/08/23 2018/08/23	BOBS BARRICADES INC BOBS BARRICADES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	1.36 1.50
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.50
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.50
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.00
C00001418526 C00001418526	2018/08/23 2018/08/23	BOBS BARRICADES INC BOBS BARRICADES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	2.00 2.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.00
C00001418538	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.00
C00001418526	2018/08/23 2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.04 2.50
C00001418526 C00001418526	2018/08/23	BOBS BARRICADES INC BOBS BARRICADES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	2.50
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.72
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.72
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.72
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.72
C00001418526 C00001418526	2018/08/23 2018/08/23	BOBS BARRICADES INC BOBS BARRICADES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	2.72 3.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.00
C00001418526 C00001418526	2018/08/23 2018/08/23	BOBS BARRICADES INC BOBS BARRICADES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	3.00 3.30
C00001418538	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	3.30
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.52
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.00
C00001418526 C00001418526	2018/08/23 2018/08/23	BOBS BARRICADES INC BOBS BARRICADES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	4.00 4.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.08
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.08
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.25
C00001418526 C00001418538	2018/08/23 2018/08/23	BOBS BARRICADES INC BOBS BARRICADES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	4.40 4.40
C00001418538	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.50
C00001418538	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.44
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.44
C00001418526 C00001418526	2018/08/23 2018/08/23	BOBS BARRICADES INC BOBS BARRICADES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	5.44 5.50
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.12
C00001418526 C00001418526	2018/08/23 2018/08/23	BOBS BARRICADES INC BOBS BARRICADES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	6.60 6.80
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7.50
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7.50
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	8.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	8.00
C00001418526 C00001418526	2018/08/23 2018/08/23	BOBS BARRICADES INC BOBS BARRICADES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	8.00 10.00
C00001418526		BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.20
C00001418526	2018/08/23		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.88
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.88
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER LITHIUTIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	11.00
C00001418526 C00001418526	2018/08/23 2018/08/23	BOBS BARRICADES INC BOBS BARRICADES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	15.50 15.50
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	16.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	16.32
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	17.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	17.00
C00001418526 C00001418526	2018/08/23 2018/08/23	BOBS BARRICADES INC BOBS BARRICADES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	19.04 20.40
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	20.40
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	22.00
C00001418538	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	24.48
C00001418526	2018/08/23		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	27.20
C00001418538	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	29.92
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	30.60
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	32.00
C00001418538	2018/08/23	BOBS BARRICADES INC		UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	32.64
C00001418538	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES		RENTAL OF EQUIPMENT	38.08
	2018/08/23		WATER UTILITIES SYSTEM		WATER DISTRIBUTION		
C00001418538		BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	41.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	46.50
C00001418526	2018/08/23		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	46.50
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	48.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	48.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	48.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	54.40
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	62.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	64.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	67.50
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	88.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	95.48
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	102.30
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	108.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	112.20
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	114.24
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	119.00
C00001418538	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	175.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	176.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	180.00
C00001418538	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	192.50
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	198.00
C00001418538	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	223.04
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	400.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	400.00
C00001418526	2018/08/23			UTILITIES		RENTAL OF EQUIPMENT	
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS		400.00
		BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES		RENTAL OF EQUIPMENT	400.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	400.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	400.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	400.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	400.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	400.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	400.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	400.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	400.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	400.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	400.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	400.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	400.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	400.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	400.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	400.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	400.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	400.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	400.00
C00001418538	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	400.00
C00001418538	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	400.00
C00001418538	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	400.00
C00001418526	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	489.60
C00001418538	2018/08/23	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1,640.00
C00001418387				OTILITIES	WATER DISTRIBUTION		
	2018/08/23 2018/08/21	BONSER,DONALD H BORRELLI & PARTNERS INC	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CUSTOMER DEPOSITS RESEARCH and STUDIES	75.98 3,444.30
E00000216571			GENERAL FUND				
		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT EMERGENCY MEDICAL SERVICES	EQUIPMENT LESS THAN \$1000	1,400.00
	2018/08/21	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	4.30
	2018/08/21	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDANDSURG SUPPLIES	5.40
E00000216613 E00000216613	2018/08/21	BOUND TREE MEDICAL LLC BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES MEDandSURG SUPPLIES	352.00 562.50
					EMERGENCY MEDICAL SERVICES		
E00000216613	2018/08/21	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	1,280.00

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E00000216613	2018/08/21	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	2,557.50
E00000216613	2018/08/21	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	2,560.00
E00000216613	2018/08/21	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	2,711.80
E00000216613	2018/08/21	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	3,645.00
E00000216613	2018/08/21	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	5,120.00
E00000216613	2018/08/21	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	10,582.00
E00000216613	2018/08/21	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	29,890.00
E00000216607	2018/08/21	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	42,700.00
E00000216771	2018/08/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	267.00
E00000216771	2018/08/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	432.00
E00000216771	2018/08/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	4,125.00
E00000216771	2018/08/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	7,200.00
E00000216771 C00001418388	2018/08/23 2018/08/23	BOUND TREE MEDICAL LLC BRANDT,MARK R	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS CUSTOMER DEPOSITS	14,100.00 102.61
E00000216547	2018/08/20	BRIDGES, MARSHA I	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	75.00
C00001417961	2018/08/20	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	52.60
C00001417961	2018/08/20	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001417961	2018/08/20			ADMINISTRATIVE SERVICES			75.00
		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	
C00001417961	2018/08/20	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001417961	2018/08/20	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001417961	2018/08/20	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001417961	2018/08/20	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001417961	2018/08/20	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001417961	2018/08/20	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001417961	2018/08/20	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001417961	2018/08/20	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001417961	2018/08/20	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
	2018/08/20						75.00 75.00
C00001417961		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	
C00001417961	2018/08/20	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001417961	2018/08/20	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001417961	2018/08/20	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001417961	2018/08/20	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001417961	2018/08/20	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001417961	2018/08/20	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	99.02
C00001417961	2018/08/20	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	130.56
C00001417961	2018/08/20	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C00001417961	2018/08/20	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	153.18
C00001417961	2018/08/20	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	246.20
C00001417961	2018/08/20	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	542.18
C00001417961	2018/08/20	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	679.04
C00001417961	2018/08/20	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	699.32
C00001417961	2018/08/20	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	743.43
C00001417858	2018/08/20	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	STATE ATTORNEY		COMMUNICATIONS	102.36
					STATE ATTRNY-GEN ADMIN		
C00001418068	2018/08/21	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	90.16
C00001418369	2018/08/22		GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	13.98
C00001418369	2018/08/22	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	79.99
C00001418369		BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	COMMUNICATIONS	139.00
C00001418378	2018/08/22	BRIGHT HOUSE NETWORKS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	168.98
C00001418201	2018/08/22	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	COMMUNICATIONS	299.90
C00001418412	2018/08/23		HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	93.00
C00001418413	2018/08/23		HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	201.00
C00001418416	2018/08/23	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	228.00
555551710710	_0.0/00/20	BROOKE RESEARCH & CONSULTING	SAMHSA-ADULT DRUG COURT PROG		2.2		220.00
C00001418525	2018/08/23		16/19	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR2	CONTRACTUAL SCV-INDIVIDUAL	5,000.00
E00000216464		BROOKS, LINDA ANN	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	87.00
E00000216435	2018/08/17		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000216435	2018/08/17	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	255.00
E00000216435	2018/08/17		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000216782	2018/08/23	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,799.00
C00001418604	2018/08/23	BRYANT, JEFFERY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00

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C00001418357 C00001418357	2018/08/22 2018/08/22	BUDD GROUP INC, THE BUDD GROUP INC, THE	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	300.00 890.00
C00001418357 C00001418357	2018/08/22	BUDD GROUP INC, THE BUDD GROUP INC, THE	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT BOGGY CREEK RD (GREENWAY TO	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,297.00 1,297.00
E00000216541 E00000216546	2018/08/20 2018/08/20	BULLARD HALL & ADAMS INC BUSTAMANTE, IRENE MARIA	BOGGY CREEK ROAD GENERAL FUND	PUBLIC WORKS COURT ADMINISTRATION	OSCEOLA CNTY LINE) COURT ADMIN-GEN ADMIN	LAND and PERM EASEMENTS LOCAL TRAVEL	3,000.00 16.94
C00001417779	2018/08/17	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	FOOD and DIETARY-VETERINARY	45.12
C00001417779	2018/08/17		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	594.66
C00001417779	2018/08/17	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,734.50
C00001418130	2018/08/21	LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	937.56
E00000216399	2018/08/17	C T HSU & ASSOCIATES P A	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	30,987.16
E00000216399		C T HSU & ASSOCIATES P A	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		40,433.91
E00000216399 C00001418025	2018/08/17 2018/08/21	C T HSU & ASSOCIATES P A CABRAL,CAESAR CAFE CONSTRUCTION & DEVELOPMENT	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS ACCTS RECEIVABLE-CUSTOMER	85,574.71 24.88
E00000216483 C00001418170		INC CAJUSTE,MILENE	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	HEALTH SERVICES	SPAY/NEUTER CLINICS	BUILDINGS CUSTOMER DEPOSITS	83,287.30 29.85
E00000216469 E00000216731	2018/08/17 2018/08/22	CALLAHAN, RYAN KATHLEEN CAMPBELL, BRADLEY WILLIAM	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY COMM, ENVIRON AND DEVEL SVCS	PROFESSIONAL STANDARDS CODE ENFORCEMENT	LOCAL TRAVEL LOCAL TRAVEL	8.00 53.76
C00001417583 E00000216444	2018/08/17 2018/08/17	CANDELARIO,ROBERTO CANON SOLUTIONS AMERICA INC	WATER UTILITIES SYSTEM CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	CUSTOMER DEPOSITS RENTAL OF EQUIPMENT	88.47 350.87
E00000216450 E00000216450	2018/08/17 2018/08/17	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY	MEDICINESandDRUGS MEDICINESandDRUGS	(42.56) (33.64)
E00000216450	2018/08/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	(0.86)
E00000216450	2018/08/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	10.62
E00000216450		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	15.72
E00000216450 E00000216450	2018/08/17 2018/08/17		GENERAL FUND GENERAL FUND	HEALTH SERVICES	PHARMACY PHARMACY	MEDICINESandDRUGS MEDICINESandDRUGS	26.79 34.50
E00000216450	2018/08/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	54.36
E00000216450 E00000216450	2018/08/17	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY	MEDICINESandDRUGS MEDICINESandDRUGS	77.38 197.60
E00000216450	2018/08/17		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	219.38
E00000216450	2018/08/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	238.75
E00000216450	2018/08/17		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	241.71
E00000216450	2018/08/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	271.85
E00000216450 E00000216450	2018/08/17	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY	MEDICINESandDRUGS MEDICINESandDRUGS	311.92 364.98
E00000216450		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	391.99
E00000216450	2018/08/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	541.06
E00000216450	2018/08/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	655.07
E00000216450		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	690.46
E00000216450			GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	703.62
E00000216450 E00000216450	2018/08/17 2018/08/17	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY	MEDICINESandDRUGS MEDICINESandDRUGS	987.74 1,478.60
E00000216450	2018/08/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	1,630.31
E00000216529	2018/08/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(316.81)
E00000216529	2018/08/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(233.02)
E00000216529	2018/08/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(155.77)
E00000216529	2018/08/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(30.62)
E00000216495 E00000216529	2018/08/20	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS HEALTH SERVICES	MEDICAL SERVICE PHARMACY	MEDICINESandDRUGS MEDandSURG SUPPLIES	10.82 13.20
E00000216329	2018/08/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	13.40
E00000216495	2018/08/20		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	16.69
E00000216529	2018/08/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	19.92
E00000216529	2018/08/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	37.94
E00000216529	2018/08/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	44.28
E00000216529	2018/08/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY MEDICAL SERVICE	MEDICINES and DRIGS	55.47 57.00
E00000216495 E00000216495	2018/08/20 2018/08/20	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	57.00 133.43
E00000216529	2018/08/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	142.32
E00000216529	2018/08/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	153.12
E00000216529	2018/08/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	154.04
E00000216529	2018/08/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	178.34
E00000216529	2018/08/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	261.30
E00000216495	2018/08/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	290.49

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		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	335.16
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	408.23
		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUCS	409.64
		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES CORRECTIONS	PHARMACY MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	464.22 471.24
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	566.35
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	713.30
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	733.50
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	891.89
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,270.44
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,004.16
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	4,713.22
		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	(23,100.29) (10,048.18)
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINES and DRUGS MEDICINES and DRUGS	(5,342.22)
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	(2,545.20)
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(2,078.91)
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(1,950.55)
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(587.83)
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(505.08)
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(160.47)
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	(102.97)
		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	(96.86) (68.99)
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINES and DRUGS	(23.36)
		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	1.14
		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	1.30
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1.32
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	3.81
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	7.58
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	12.64
		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES CORRECTIONS	HIV SERVICE PROVIDERS & MOA'S	MEDIANGSURG SUPPLIES	13.04
		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	14.34 15.60
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	16.18
		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	21.48
		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	21.52
		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	25.05
		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	29.11
		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	30.79
		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	34.55
		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19 GENERAL FUND	HEALTH SERVICES CORRECTIONS	HIV SERVICE PROVIDERS & MOA'S MEDICAL SERVICE	MEDandSURG SUPPLIES MEDICINESandDRUGS	39.88 42.60
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	45.82
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	46.69
		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	49.04
E00000216633 2018	18/08/21	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	51.32
		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	62.85
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	64.30
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	66.57
		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	77.78 77.78
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	83.76
		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	128.78
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	155.96
E00000216633 2018	18/08/21	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	263.72
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	311.37
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	362.12
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	396.79
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	576.07
		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	866.81 964.71
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINES and DRUGS	1,170.47
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,207.32
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,575.24
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	2,130.16
		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	2,164.36
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	3,675.67
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	3,942.90
		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19 GENERAL FUND	HEALTH SERVICES CORRECTIONS	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	5,281.46
		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	5,815.87 8,249.35
_00000210000 2010	. 5/00/21	O ON THE PERMITTION LEO	SELLEWIE FORD	3320110110			0,240.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000216593	2018/08/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	8,332.86
E00000216593	2018/08/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	10,160.06
E00000216593	2018/08/21		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	10,684.83
E00000216689	2018/08/22		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(9,846.91)
E00000216689	2018/08/22		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(2,593.86)
E00000216689	2018/08/22		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(746.53)
E00000216689	2018/08/22		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(704.23)
E00000216689	2018/08/22		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(505.08)
E00000210003	2018/08/22		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(423.01)
E00000210003			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(368.51)
E00000216689	2018/08/22		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(186.19)
E00000210089	2018/08/22		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(153.55)
E00000210089		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(15.64)
E00000216689	2018/08/22		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(11.67)
E00000210003	2018/08/22		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(7.38)
E00000210003	2018/08/22		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(4.95)
E00000210089	2018/08/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(4.28)
E00000210089	2018/08/22		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	9.79
E00000216689	2018/08/22		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS MEDICINES and DRUGS	13.56
E00000216689		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS MEDICINES and DRUGS	15.36
	2018/08/22						
E00000216689			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	21.88
E00000216689	2018/08/22		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	22.72
E00000216689		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	30.00
E00000216689	2018/08/22		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	34.47
E00000216689	2018/08/22		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	67.94
E00000216689	2018/08/22		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	232.70
E00000216689	2018/08/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	475.69
E00000216689	2018/08/22		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	605.67
E00000216689	2018/08/22		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	929.08
E00000216673		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,165.44
E00000216689	2018/08/22		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,273.84
E00000216673	2018/08/22		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	5,041.29
E00000216689		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	5,202.66
E00000216689	2018/08/22		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	5,752.00
E00000216673	2018/08/22		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	27,486.05
E00000216673	2018/08/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	34,318.88
E00000216767	2018/08/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	7.38
E00000216767	2018/08/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	52.72
E00000216767	2018/08/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	54.60
E00000216767	2018/08/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	57.00
E00000216767	2018/08/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	133.28
E00000216767	2018/08/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	569.55
E00000216767	2018/08/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,698.20
E00000216767	2018/08/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,917.47
E00000216767	2018/08/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	3,011.35
					STRATEGIC PLANNING AND		-,-
C00001418362	2018/08/22	CAREERSUSA	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	149.20
C00001418362	2018/08/22	CAREERSUSA	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	4,442.43
C00001417841	2018/08/20	CARMICHAEL, PATRICIA	GENERAL FUND			SALES TAX PAYABLE	3.06
C00001417841	2018/08/20	CARMICHAEL, PATRICIA CAROL KING LANDSCAPE	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
E00000216448	2018/08/17	MAINTENANCE INC CAROL KING LANDSCAPE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	6,500.00
E00000216616	2018/08/21	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK SOUTH ECON RECREATION	CONTRACTUAL SERVICES NOT OTHER	70.41
E00000216616	2018/08/21	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	70.41
E00000216616	2018/08/21	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000216616	2018/08/21	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000216616	2018/08/21	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	155.00
E00000216616	2018/08/21	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	200.00
E00000216616	2018/08/21	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	205.00
E00000216616	2018/08/21	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	255.00
E00000216616	2018/08/21	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	CONTRACTUAL SERVICES NOT OTHER	298.00
E00000216616	2018/08/21	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LAKESIDE VILLAGE PARK	CONTRACTUAL SERVICES NOT OTHER	310.00

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

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DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	360.00
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	445.00
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	540.00
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	602.00
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEDGEFIELD PARK	CONTRACTUAL SERVICES NOT OTHER	695.00
E00000216616	2018/08/21	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LAKESIDE VILLAGE PARK	CONTRACTUAL SERVICES NOT OTHER	775.00
E00000216616	2018/08/21	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YUCATAN PARK	CONTRACTUAL SERVICES NOT OTHER	805.00
E00000216616	2018/08/21	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ARCADIA ACRES PARK	CONTRACTUAL SERVICES NOT OTHER	1,005.00
E00000216616	2018/08/21	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	INDEPENDENCE PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	1,033.00
E00000216616	2018/08/21	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	CONTRACTUAL SERVICES NOT OTHER	1,105.00
E00000216616	2018/08/21	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGELO PARK	CONTRACTUAL SERVICES NOT OTHER	1,134.00
E00000216616	2018/08/21	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	CONTRACTUAL SERVICES NOT OTHER	1,210.00
E00000216616	2018/08/21	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	CONTRACTUAL SERVICES NOT OTHER	1,505.00
E00000216616	2018/08/21	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	CONTRACTUAL SERVICES NOT OTHER	1,549.18
E00000216616	2018/08/21	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	CONTRACTUAL SERVICES NOT OTHER	1,560.00
E00000216616	2018/08/21	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR PARK POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	1,595.00
E00000216616	2018/08/21	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	1,695.00
E00000216616	2018/08/21	MAINTENANCE INC CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK DEPUTY JONATHAN SCOTT PINE COMM	CONTRACTUAL SERVICES NOT OTHER	1,695.00
E00000216616 E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARK-OPS BLANCHARD PARK	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,805.00 2,042.00
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	2,125.00
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,498.00
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK	CONTRACTUAL SERVICES NOT OTHER	2,625.00
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	CONTRACTUAL SERVICES NOT OTHER	2,750.00
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	3,200.00
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	CONTRACTUAL SERVICES NOT OTHER	3,818.00
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	CONTRACTUAL SERVICES NOT OTHER	4,920.00
C00001418317	2018/08/22	CASCADE ENGINEERING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	26,622.00
E00000216665	2018/08/22	CASIANO, EDRIC RAFAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	45.39
E00000216799	2018/08/23	CASTELLANO, GLORIA M	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	8.22
E00000216799	2018/08/23	CASTELLANO, GLORIA M	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	64.08
C00001418026		CASTILLO,LINDA	WATER UTILITIES SYSTEM	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	ACCTS RECEIVABLE-CUSTOMER	36.66
		•			LAP SHINGLE CREEK TRAIL		
E00000216739	2018/08/23	CDM SMITH INC	LAP SHINGLE CREEK CONSTRUCTION	COMM, ENVIRON AND DEVEL SVCS	CONSTRUCTION	STRUCT and FAC OTH TH BLDGS	6,288.53
C00001417962	2018/08/20	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	160.00
C00001417962		CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE < \$1000	317.06
C00001417962		CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	2,275.00
C00001417502	2018/08/23	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	3,446.30
C00001418579	2018/08/23	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	3,467.10
E00000216581		CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	50.00
E00000216581	2018/08/21	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	200.00
E00000216581	2018/08/21	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	246.09

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000216581	2018/08/21	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	747.26
E00000216581	2018/08/21	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	878.39
E00000216581	2018/08/21	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	932.11
E00000216581	2018/08/21	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,718.33
E00000216581	2018/08/21	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	4,814.45
E00000216581	2018/08/21	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	6,619.71
E00000216581	2018/08/21	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	6,696.15
E00000216581	2018/08/21	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	7,082.71
E00000216581	2018/08/21	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	7,533.99
C00001418145	2018/08/21	DBA/	SPEC TRUST & AGENCY			OC HEALTH FAIR	2,140.00
C00001417816	2018/08/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	(68.67)
C00001417656	2018/08/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	TOLL CHARGES	18.67
C00001417816	2018/08/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	999.11
C00001418076	2018/08/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	3,380.70
C00001418075	2018/08/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOLL CHARGES	5,976.56
C00001418213	2018/08/22	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	(159.24)
C00001418239	2018/08/22	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	(62.98)
C00001418199	2018/08/22	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	TOLL CHARGES	85.39
C00001418199	2018/08/22	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	TOLL CHARGES	270.15
C00001418199	2018/08/22	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	789.98
C00001418239	2018/08/22	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	1,638.85
C00001418213	2018/08/22		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	1,718.54
C00001418199	2018/08/22	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	TOLL CHARGES	5,105.44
C00001418199 C00001418027	2018/08/22 2018/08/21	AUTHORITY CHAN,NORLAND	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PORTER	TOLL CHARGES ACCTS RECEIVABLE-CUSTOMER	11,589.63 241.20
C00001417637	2018/08/17	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		19.23
C00001417636	2018/08/17	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		92.30
C00001418409	2018/08/23	CHERRY BEKAERT LLP CHICKASAW CURRY FORD CROSSINGS	GENERAL FUND	COUNTY ADMINISTRATOR	COMPTROLLER/ NON- DEPARTMENTAL	CPA FEES	7,003.40
C00001418389 C00001418376 C00001418384			WATER UTILITIES SYSTEM TRANSPORTATION TRUST LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM SPEED RADAR SIGN PROGRAM	CUSTOMER DEPOSITS CONTRACTUAL SERVICES NOT OTHER TRAFFIC LIGHTS AND OTHER SAFET	577.56 405.04 405.04
C00001418386 C00001418376		CHINCHOR ELECTRIC INC CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER	405.04 455.67
C00001418386	2018/08/22	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	4,812.00
C00001418384 C00001418384 C00001418384 C00001418376 C00001418376 C00001418376 C00001418376	2018/08/22 2018/08/22 2018/08/22 2018/08/22 2018/08/22 2018/08/23	CHINCHOR ELECTRIC INC CHRIS PEAKE WELDING & FAB INC	TRANSPORTATION TRUST LOCAL OPTION GAS TAX TRANSPORTATION TRUST LOCAL OPTION GAS TAX TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST CONVENTION CENTER	PUBLIC WORKS CONVENTION CENTER	TRAFFIC SIGNALS SPEED RADAR SIGN PROGRAM BCC-DIST 4 MISC TRANSP PROJ SPEED RADAR SIGN PROGRAM TRAFFIC SIGNALS PEDESTRIAN SAFETY PROGRAM TRAFFIC SIGNALS FACILITY MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER RETAINAGE PAYABLE-CURRENT MAINTENANCE OF BUILDINGS, IMPR	5,090.70 8,647.08 8,647.08 21,892.36 29,510.28 90,328.40 3,019.15 1,150.00

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E00000216509	2018/08/20	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	276.28
E00000216509	2018/08/20	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	359.84
E00000216509	2018/08/20	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	382.60
E00000216509 E00000216761		CHRISTENSEN ENTERPRISES INC DBA/ CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT SOLID WASTE SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	FLEET MANAGEMNT DISB MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF EQUIPMENT	454.76 11,560.00
C00001417844 C00001418171		CHRISTIAN LIFE CELEBRATION CENTRE CHRISTIAN, SEAN CIGNA HEALTH & LIFE INSURANCE	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK EMPLOYEE GRP INSUR-OTH THAN	CUSTOMER DEPOSITS	25.00 63.00
C00001418058 C00001418095 C00001418095 C00001418095 C00001418095 C00001418334	2018/08/21 2018/08/21 2018/08/21 2018/08/21	COMPANY CINTAS CORP NO 2 DBA CITY BEAUTIFUL HORTICULTURAL	EMPLOYEES BENEFITS OC FIRE PROT & EMS/MSTU	OFFICE OF ACCOUNTABILITY FIRE - RESCUE	MEDICAL FACILITIES FACILITIES FACILITIES FACILITIES FACILITIES FACILITIES	OTHER INSURANCE and BONDS MAINTENANCE OF BUILDINGS, IMPR	130,644.10 50.00 50.00 75.00 75.00 50.00
C00001418002	2018/08/20	SERVICES INC CITY BEAUTIFUL HORTICULTURAL	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	9.38
C00001418002	2018/08/20	SERVICES INC CITY BEAUTIFUL HORTICULTURAL	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	64.50
C00001418002	2018/08/20	SERVICES INC CITY BEAUTIFUL HORTICULTURAL	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	113.54
C00001418163	2018/08/21	SERVICES INC CITY BEAUTIFUL HORTICULTURAL	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001418163	2018/08/21	SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MAINTENANCE OF BUILDINGS, IMPR	586.00
C00001418009	2018/08/20	CITY OF OCOEE	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 1 MISC TRANSP PROJ	IMPROVEMTS TO NON-COUNTY ASSET	3,100.00
C00001418009	2018/08/20	CITY OF OCOEE	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	IMPROVEMTS TO NON-COUNTY ASSET	4,789.84
C00001417926	2018/08/20	CITY OF OCOEE CITY OF ORLANDO CITY OF ORLANDO	SAMHSA DRUG FREE COMMUNITIES WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	HEALTH SERVICES	SAMHSA DRUG FREE COMMUNITY YR 10	CONTRACTUAL SERVICES NOT OTHER DUE TO CITY OF ORLANDO DUE TO CITY OF ORLANDO	536.24 1,119.96 2,548.81
C00001417924	2018/08/20	CITY OF ORLANDO	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	6,651.21
C00001418111 C00001418111 C00001418111 C00001418111 C00001418111 C00001418110 C00001418110 C00001418110 C00001418110 C00001418111 C00001418111 C00001418111 C00001418111 C00001418111 C00001418110 C00001418319 C00001418319 C00001418319	2018/08/21 2018/08/22 2018/08/22 2018/08/22 2018/08/22	CITY OF ORLANDO	911 FEE WATER UTILITIES SYSTEM SPEC TRUST & AGENCY SPEC TRUST & AGENCY SPEC TRUST & AGENCY SPEC TRUST & AGENCY	INFORMATION SYSTEMS & SERVICES UTILITIES UTILI	911 FEES UTILITIES UTILITI	PAYMENTS TO OTHER GOVERNMENTAL	49,863.76 (1.03) (1.03) (1.03) (1.03) (1.45 2.26 6.59 10.64 10.78 13.42 15.40 16.17 20.54 20.87 27.38 41.44 94.55 96.13 100.20 110.97 114.43 153.15 204.99 1.534.43 44.42 96.72 104.05 181.14
	2018/08/23 2018/08/23 2018/08/23	CITY OF ORLANDO	SOLID WASTE SYSTEM SPEC TRUST & AGENCY SPEC TRUST & AGENCY SPEC TRUST & AGENCY SPEC TRUST & AGENCY	UTILITIES COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER	MCLEOD T S-VEH WASH COMM CORR-DUE TO OTH GOVTS	STRUCT and FAC OTH TH BLDGS	250.00 66.00 76.00 86.10 104.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417638	2018/08/17	CITY OF WINTER GARDEN	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	5,435.84
C00001417771		CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	369.72
C00001417771		CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	373.38
000001417771	2010/00/17	OH T OF WINTER FARR	OOT INCT IN CITIES IN COLUMN TO	TIKE - KEGOOL	TAGILITIES	OTILITIES	373.30
C00001417639	2018/08/17	CITY OF WINTER PARK	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	3,705.63
C00001418077	2018/08/21		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	108.59
C00001418077		CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,495.60
C00001418352		CITY OF WINTER PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	190.75
C00001418240		CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001418241		CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
000001110211	2010/00/22	5 5	2011 110 110 112 21110 1100 11 1 10,10	.,	POCKET PARKS/BOAT	1122171112 12112 011171111121110	000.00
C00001418426	2018/08/23	CITY OF WINTER PARK	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	8.62
C00001418426	2018/08/23	CITY OF WINTER PARK	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	UTILITIES	8.73
C00001418426		CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	UTILITIES	21.55
C00001418426		CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	UTILITIES	51.94
C00001418426		CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ARCADIA ACRES PARK	UTILITIES	206.39
C00001418426	2018/08/23	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD COMMUNITY PARK	UTILITIES	362.46
					GOLDENROD RECREATION		
C00001418426	2018/08/23	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	663.75
C00001418021		CLARKE, MICHELLE	WATER UTILITIES SYSTEM	,		ACCTS RECEIVABLE-CUSTOMER	492.66
C00001417584	2018/08/17	CLAUDIO,EDGAR	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	37.16
C00001418010		CLAYTON, ROPER & MARSHALL INC	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	5,112.00
		CLERK OF THE CIRCUIT COURT OF					.,
E00000216474	2018/08/20	ORANGE COUNTY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	SERVICE FEES TO COUNTY OFFICER	1,765.00
							,
C00001418605	2018/08/23	CLERK OF THE COURT 2016CF-2158-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	430.46
		CLERK OF THE COURT 2017CF-					
C00001418606	2018/08/23	003948AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	35.60
E00000216438	2018/08/17	CNI ELECTRIC INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	STRUCT and FAC OTH TH BLDGS	(1,047.49)
E00000216438	2018/08/17	CNI ELECTRIC INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	STRUCT and FAC OTH TH BLDGS	33.41
E00000216438	2018/08/17	CNI ELECTRIC INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	STRUCT and FAC OTH TH BLDGS	464.00
E00000216438		CNI ELECTRIC INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	STRUCT and FAC OTH TH BLDGS	550.08
E00000216438	2018/08/17	CNI ELECTRIC INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	1,047.49
E00000216515	2018/08/20	CNI ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	450.39
E00000216515	2018/08/20	CNI ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,044.00
E00000216515	2018/08/20	CNI ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,414.23
E00000046500	2018/08/21	COALITION FOR THE HOMELESS OF CENTRAL FL	CENEDAL FUND	LIEN TH CEDVICES	MENTAL HEALTH AND HOMELESS	AID TO DDIVATE ODGANIZATIONG	275.00
E00000216580	2018/08/21	COALITION FOR THE HOMELESS OF	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	375.00
E00000216580	2018/08/21	CENTRAL FL	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	1,163.60
L00000210300	2010/00/21	COALITION FOR THE HOMELESS OF	GENERALI GND	TIEAETT SERVICES	MENTAL HEALTH AND HOMELESS	AID TOT KIVATE OKOANIZATIONO	1,103.00
E00000216580	2018/08/21	CENTRAL FL	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	1,676.12
L00000210300	2010/00/21	COALITION FOR THE HOMELESS OF	GENERALI GND	TIEAETT SERVICES	MENTAL HEALTH AND HOMELESS	AID TOT KIVATE OKOANIZATIONO	1,070.12
E00000216580	2018/08/21	CENTRAL FL	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	2,228.00
200000210000	2010/00/21	COALITION FOR THE HOMELESS OF	CENTERVIET OND	TIERETTI GERVIGEO	MENTAL HEALTH AND HOMELESS	AND TO THIVATE ORGANIZATIONS	2,220.00
E00000216580	2018/08/21	CENTRAL FL	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	7,561.56
200000210000	2010/00/21	COALITION FOR THE HOMELESS OF	CENTERVIET OND	TIERETTI GERVIGEO	MENTAL HEALTH AND HOMELESS	AND TO THIVATE ORGANIZATIONS	7,001.00
E00000216580	2018/08/21	CENTRAL FL	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	15.710.53
C00001418126	2018/08/21	COFFEE CONSTRUCTION LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ADMIN BUILDING IMPROV	MAINTENANCE OF BUILDINGS, IMPR	11,870.00
C00001417805		COGENT STRATEGIES LLC	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	10,000.00
		COLD AIR DISTRIBUTORS WAREHOUSE	-				-,
C00001418339	2018/08/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.90
000001110000	2010/00/22	COLD AIR DISTRIBUTORS WAREHOUSE	1 222 1 110 110 1021112111 521 1	7.5			00.00
C00001418339	2018/08/22	OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	72.17
		COLD AIR DISTRIBUTORS WAREHOUSE					
C00001418339	2018/08/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	107.94
		COLD AIR DISTRIBUTORS WAREHOUSE					
C00001418339	2018/08/22	OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	157.38
		COLD AIR DISTRIBUTORS WAREHOUSE					
C00001418339	2018/08/22	OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	164.84
		COLD AIR DISTRIBUTORS WAREHOUSE					
C00001418339	2018/08/22	OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	169.86
		COLD AIR DISTRIBUTORS WAREHOUSE					
C00001418339	2018/08/22	OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	277.82
		COLD AIR DISTRIBUTORS WAREHOUSE					
C00001418339	2018/08/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	474.80
C00001417585	2018/08/17		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	23.28
E00000216810	2018/08/23	COLON-ROBLES, NATALIE	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	87.67
		COMANCO ENVIRONMENTAL					
E00000216585	2018/08/21	CORPORATION	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	34.80
		COMANCO ENVIRONMENTAL					
E00000216585	2018/08/21	CORPORATION	SOLID WASTE SYSTEM	LITILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2 500 00

UTILITIES

ENGINEERING & ENVIRONMENT

CONTRACTUAL SERVICES NOT OTHER

2,500.00

E00000216585 2018/08/21 CORPORATION

SOLID WASTE SYSTEM

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

DOCUMENTID	CHLCK DATE	FAILL	TOND	DEFARTMENT	ONII	FURFUSE	AMOUNT
		COMANCO ENVIRONMENTAL					
E00000216585	2018/08/21	CORPORATION	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	5,500.00
		COMMERCIAL DESIGN SVCS INC					
C00001418160	2018/08/21		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	293.78
C00001418160	2018/08/21	COMMERCIAL DESIGN SVCS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	302.65
C00001418160	2018/08/21	COMMERCIAL DESIGN SVCS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	332.47
C00001418160	2018/08/21	COMMERCIAL DESIGN SVCS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	332.47
C00001418160	2018/08/21	COMMERCIAL DESIGN SVCS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	354.23
C00001418160	2018/08/21	COMMERCIAL DESIGN SVCS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	544.50
C00001418160	2018/08/21	COMMERCIAL DESIGN SVCS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	578.70
C00001417951	2018/08/20	COMMUNITY ASPHALT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	3,060.56
C00001417951	2018/08/20	COMMUNITY ASPHALT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	3,062.90
C00001417735	2018/08/17	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	15.00
C00001417735	2018/08/17	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	15.00
C00001417735	2018/08/17	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	15.00
C00001417766			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	15.00
C00001417766		COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	15.00
C00001417766		COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	15.00
C00001417735		COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	57.50
C00001417735	2018/08/17	COMPRESSED GAS SOLUTIONS INC		HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	62.50
			GENERAL FUND				
C00001417735		COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	RENTAL OF EQUIPMENT	103.50
C00001417735		COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001417735		COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001417735		COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001417766	2018/08/17	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001417766	2018/08/17	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001417766	2018/08/17	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001417735	2018/08/17	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	212.50
C00001417766	2018/08/17	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	246.50
C00001418094	2018/08/21	COMPRESSED GAS SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	RENTAL OF EQUIPMENT	40.00
C00001418137	2018/08/21	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	RENTAL OF EQUIPMENT	103.50
000001410101	2010/00/21	COMI RECOED CAG COLO HORO INC	OOT INCT A EMONIOTO	THE REGOLE	SELF INSUR-EMPLOYEE MEDICAL	REITINE OF EQUITIMENT	100.00
C00001418348	2018/08/22	COMPSYCH CORPORATION	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	10,523.52
C00001410340		CONVERGINT TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	8.69
C00001417793		CONVERGINT TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	10.29
C00001417793		CONVERGINT TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	10.29
C00001417793		CONVERGINT TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	20.38
C00001417793		CONVERGINT TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	30.77
C00001417793		CONVERGINT TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	43.04
C00001417793	2018/08/17	CONVERGINT TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	74.09
C00001417793	2018/08/17	CONVERGINT TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	74.09
C00001417793	2018/08/17	CONVERGINT TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	76.49
C00001417793	2018/08/17	CONVERGINT TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	83.26
C00001417793	2018/08/17	CONVERGINT TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	171.94
C00001417793	2018/08/17	CONVERGINT TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	237.31
C00001417793		CONVERGINT TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	260.87
C00001417793		CONVERGINT TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	260.87
C00001417793		CONVERGINT TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001417793		CONVERGINT TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	506.33
C00001417793	2018/08/17	CONVERGINT TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	8,692.47
C00001417969	2018/08/20	CONVERGINT TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CLERK KEYPAD LOCK REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,415.28
C00001417969	2018/08/20	CONVERGINT TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CLERK KEYPAD LOCK REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,804.17
C00001417969	2018/08/20	CONVERGINT TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CLERK KEYPAD LOCK REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	4,933.32
C00001417969	2018/08/20	CONVERGINT TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CLERK KEYPAD LOCK REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	6,194.88
C00001418347	2018/08/22	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	43.96
C00001418347	2018/08/22	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	60.79
C00001418347	2018/08/22	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	83.36
C00001418347	2018/08/22	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	146.67
C00001418347	2018/08/22	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	208.08
C00001418347	2018/08/22	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	290.45
C00001418347		CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	406.69
C00001418347		CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	463.88
C00001418347		CONVERGINT TECHNOLOGIES LLC					
			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	767.30
C00001418347		CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		MAINTENANCE OF BUILDINGS, IMPR	1,001.39
C00001418347	2018/08/22	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	3,381.32
C00001418347	2018/08/22	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	5,384.00
C00001418347		CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	8,539.15
C00001417586		COPPOLA,SABRINA S	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	122.40
C00001417825	2018/08/17	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	11.00
C00001417825	2018/08/17	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	87.50
C00001417825		CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	186.00
C00001417825		CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	340.00
C00001417825		CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	454.38
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417825	2018/08/17	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	630.00
C00001417825	2018/08/17	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,290.00
C00001417825	2018/08/17		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,607.16
C00001418561	2018/08/23	COSTAR REALTY INFORMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	BOOKS, COMPACT DISKS, VIDEOS,	12,138.00
E00000216719	2018/08/22		GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	TOLL CHARGES	2.18
E00000216719	2018/08/22		GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	32.29
C00001417587	2018/08/17	COUTO,WENDY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	117.17
E00000216478	2018/08/20	COVINGTON, JOHNNIE BATTLE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	19.30
E00000216478	2018/08/20	COVINGTON, JOHNNIE BATTLE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	47.62
C00001418028	2018/08/21	CRAWFORD,RONALD L	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	41.11
E00000216663	2018/08/22	CREEL, MELISSA L CRIBB PHILBECK WEAVER GROUP INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	44.50
E00000216400	2018/08/17	DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	400.00
		CRIBB PHILBECK WEAVER GROUP INC					
E00000216757	2018/08/23	DBA	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	5,095.34
C00001418020	2018/08/21	CROCKET, ABIGAIL	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG ADMINISTRATION	OUT OF COUNTY TRAVEL	123.23
C00001418029	2018/08/21	CROCKETT, CHRISTOPHER	WATER UTILITIES SYSTEM	0.01107 4.0140107047047	001107 101111 0511 101111	ACCTS RECEIVABLE-CUSTOMER	10.00
E00000216543	2018/08/20	CROUCH, CHERYL D DBA	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	50.10
E00000216543	2018/08/20	CROUCH, CHERYL D DBA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	75.90
E00000216639	2018/08/21	CROUCH, CHERYL D DBA	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	325.00
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	(0.01)
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	(0.01)
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	(0.01)
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	111.56
C00001417833	2018/08/17		TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	184.28
C00001417833	2018/08/17 2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	190.10 235.20
C00001417833 C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	HURRICANE IRMA HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	288.41
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	HURRICANE IRMA		290.70
C00001417833	2018/08/17		TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	331.54
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTORE SERVICES NOT OTHER	474.00
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTORE SERVICES NOT OTHER	683.29
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	793.44
C00001417833	2018/08/17		TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	1,028.19
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	1,186.68
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	1,378.95
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	1,913.78
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	2,750.21
C00001417833	2018/08/17		TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	13,609.33
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	14,715.73
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	17,712.45
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	23,616.15
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	27,373.50
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	77,497.42
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	444,454.50
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	644,551.13
C00001418380	2018/08/22	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	16,294.59
C00001418380	2018/08/22	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	25,183.44
E00000216475	2018/08/20	CRS CONTRACTING LLC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	23,037.00
E00000216476	2018/08/20	CRS CONTRACTING LLC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	35,000.00
E00000216738	2018/08/23	CRS CONTRACTING LLC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	64,800.00
C00001417588	2018/08/17	CRUZ CAMACHO,SHAILA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	36.22
E00000216800	2018/08/23	CRUZ, PEDRO	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	77.61
C00001417949	2018/08/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4.62
C00001417949	2018/08/20	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4.67
C00001417949	2018/08/20	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.60
C00001417949	2018/08/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.60
C00001417949	2018/08/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.60
C00001417949	2018/08/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.60
C00001417949	2018/08/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.60
C00001417949	2018/08/20	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.60
C00001417949	2018/08/20		WATER UTILITIES SYSTEM	UTILITIES		MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	5.60
C00001417949 C00001417949	2018/08/20 2018/08/20		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	6.31 7.12
C00001417949 C00001417949	2018/08/20		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.12 8.79
C00001417949 C00001417949	2018/08/20	CUES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.49
C00001417949 C00001417949	2018/08/20		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	11.19
C00001417949	2018/08/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	16.64
C00001417949	2018/08/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	38.63
C00001417949	2018/08/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	46.53
C00001417949	2018/08/20	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	49.10
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DOCUMENT ID C	HECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	51.41
	2018/08/20	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	137.35
	2018/08/20 2018/08/20	CUES INC CUES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	158.05 159.44
	2018/08/20	CUES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	377.58
	2018/08/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	642.60
	2018/08/20	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	912.00
	2018/08/17	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	300.00
		CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	10,138.50
C00001417767	2018/08/17	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	17,156.41
		CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	6,341.94
	2018/08/20	CURRY CONTROLS COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4,642.00
	2018/08/20	CURRY CONTROLS COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	6,541.00
	2018/08/20 2018/08/21	CURRY CONTROLS COMPANY INC CUSTOM COMMUNICATIONS INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES HEALTH SERVICES	WATER PRODUCTION MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT COMMUNICATIONS	6,541.00 165.00
		CUTITTA, DANIEL JAMES	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	20.29
	2018/08/20	CUTITTA, DANIEL JAMES	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	23.23
	2018/08/22	CUTITTA, DANIEL JAMES	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	10.24
		D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	82.17
E00000216449	2018/08/17	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	262.70
		D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	417.55
		D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	497.28
		D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	509.54
		D & A BUILDING SERVICES INC D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	994.56 1,175.51
		D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	1,224.76
		D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	2,115.17
E00000216685	2018/08/22	D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	43.33
		D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	121.09
		D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	192.19
		D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	225.21
		D & A BUILDING SERVICES INC D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	BUILDING & GROUNDS MAINTENANCE BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	262.70 388.25
		D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	449.61
		D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	541.82
		D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	2,066.88
		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	0.59
		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5.00
		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	156.25 856.16
		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,031.25
		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	34.01
	2018/08/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	119.86
E00000216480	2018/08/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	123.96
		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	172.40
		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
	2018/08/20 2018/08/20	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	218.75 593.75
		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	875.00
		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000216707	2018/08/22	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3.66
		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	406.25
	2018/08/23	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	360.00
		D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	609.26 899.00
		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,531.25
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	50.00
	2018/08/17	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	106.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	594.80
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	725.00
		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4.64
	2018/08/22	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	COMM. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	7.41 10.19
		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	11.12
		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	16.80
		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	26.88
		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	36.96
		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	37.05
		D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	40.32 55.27
		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	55.57
		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	58.44

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C00001418364	2018/08/22	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	87.47
C00001418364	2018/08/22		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	110.23
C00001418364		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	111.17
C00001418364	2018/08/22		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	126.72
C00001418364		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	129.70
C00001418364	2018/08/22		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	129.72
C00001418364	2018/08/22	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	136.08
C00001418364	2018/08/22		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.60
C00001418364	2018/08/22	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.60
C00001418364	2018/08/22		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.65
C00001418364	2018/08/22		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.65
C00001418364	2018/08/22	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.65
C00001418364	2018/08/22		GENERAL FUND	COMM. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.65
C00001418364	2018/08/22		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.71
C00001418364		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.71
C00001418364	2018/08/22		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	154.75
C00001418364	2018/08/22	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	157.37
C00001418364	2018/08/22		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	190.08
C00001418364	2018/08/22		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	210.90
C00001418364		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	212.48
C00001410304	2018/08/17		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	16.04
C00001417754	2018/08/17	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	45.46
C00001417754	2018/08/17		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	54.63
C00001417754	2018/08/17		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	133.56
C00001417754		DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	144.48
C00001417754	2018/08/17						195.16
C00001417754 C00001418128	2018/08/17	DADE PAPER & BAG LLC DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	16.04
C00001418128	2018/08/21	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	61.60
C00001418128	2018/08/21			HEALTH SERVICES	ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	96.52
C00001418128		DADE PAPER & BAG LLC DBA	GENERAL FUND				
	2018/08/21 2018/08/21	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	120.40
C00001418128		DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	127.47
C00001418128	2018/08/21	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL		136.38
C00001418128	2018/08/21	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	222.60
C00001418128	2018/08/21	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	223.04
C00001418128	2018/08/21	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	322.42
E00000216728	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	10.00
E00000216728	2018/08/22	DAISE, JACQUELINE	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	LOCAL TRAVEL	20.03
C00001417736	2018/08/17	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	426.80
C00001418607	2018/08/23	DASILVA, JOHN	WORK RELEASE TRUST	COMMA ENTARION AND DEVEL OVICE	OFOTION AND PORTARI FO	DEPOS FROM INDIV-MANUAL ACCT	1,168.80
C00001418537	2018/08/23		SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	112.00
C00001418537	2018/08/23	DAVILA PADILLA, RUTH MARIE	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	112.00
C00001418177	2018/08/22	DAVILA,PAOLA	WATER UTILITIES SYSTEM	055105 05 400011154511157		CUSTOMER DEPOSITS	22.24
E00000216556	2018/08/20		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	OUT OF COUNTY TRAVEL	283.83
C00001417589	2018/08/17		WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	19.92
C00001417590	2018/08/17	DAVIS,PAUL D	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	93.84
C00001418382	2018/08/22	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	65.00
C00001418382	2018/08/22	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.00
000001110002	20.0/00/22	55. 62.11.626 226		1 05210 11011110		WWW.TERWINGE OF NOVEMBER OF OFFICE MO	00.00
C00001418382	2018/08/22	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	224.00
C00001417591	2018/08/17	DE LANNOY, GIANNA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	93.95
C00001418178		DE TOLEDO ARRUDA AMATO,ANA T	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	56.62
C00001417838		DECIMUS, MARTHA and	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	30,000.00
C00001418343	2018/08/22	DEEP SOUTH TRADING INC DBA/ POOLWORKS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CHEMICAL and PESTICIDES	0.70
C00001418343	2018/08/22		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CHEMICAL and PESTICIDES	0.70
C00001418343	2018/08/22	DEEP SOUTH TRADING INC DBA/ POOLWORKS DEEP SOUTH TRADING INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	CHEMICAL and PESTICIDES	0.70
C00001418343	2018/08/22		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CHEMICAL and PESTICIDES	0.70
C00001418343	2018/08/22	POOLWORKS DEEP SOUTH TRADING INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	CHEMICAL and PESTICIDES	0.70
C00001418343	2018/08/22	POOLWORKS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	CHEMICAL and PESTICIDES	141.00
C00001418030	2018/08/21		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	76.13
E00000216564	2018/08/21		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.50
E00000216564	2018/08/21	DENNER, THOMAS SHANNON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	18.69
C00001417982		DEPENDABLE PROPERTY CARE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
E00000216432	2018/08/17	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	2.00
E00000216443	2018/08/17	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CLOTHING AND WEARING APPAREL	3.00

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E00000216443	2018/08/17	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CLOTHING AND WEARING APPAREL	4.00
E00000216407	2018/08/17	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	5.84
E00000216407	2018/08/17	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	5.84
E00000216407	2018/08/17	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	5.84
E00000216443 E00000216407	2018/08/17 2018/08/17		CONVENTION CENTER SOLID WASTE SYSTEM	CONVENTION CENTER UTILITIES	FINANCIAL ADMINISTRATION SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	6.00 6.84
E00000216407	2018/08/17		SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	6.84
E00000216407	2018/08/17	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	8.00
E00000216407	2018/08/17	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	8.25
E00000216407	2018/08/17		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CLOTHING AND WEARING APPAREL	8.61
E00000216407	2018/08/17		SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	8.61
E00000216407 E00000216407	2018/08/17 2018/08/17	DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	SCALEHOUSE OPERATIONS ADMIN/RESOURCE RECOVERY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	8.61 11.00
E00000216432	2018/08/17	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	12.00
E00000216443	2018/08/17		CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CLOTHING AND WEARING APPAREL	12.00
E00000216407	2018/08/17	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CLOTHING AND WEARING APPAREL	12.99
E00000216407	2018/08/17		SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	12.99
E00000216407	2018/08/17	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	12.99
E00000216407 E00000216407	2018/08/17 2018/08/17	DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	SCALEHOUSE OPERATIONS SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	13.00 15.46
E00000216407	2018/08/17		SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	15.69
E00000216407	2018/08/17		SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	15.69
E00000216407	2018/08/17	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CLOTHING AND WEARING APPAREL	16.00
E00000216407	2018/08/17	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	16.28
E00000216407	2018/08/17		SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	17.22
E00000216407 E00000216407	2018/08/17 2018/08/17		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CLOTHING AND WEARING APPAREL	20.00
E00000216407	2018/08/17	DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	SCALEHOUSE OPERATIONS SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	20.00 20.52
E00000216443	2018/08/17	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CLOTHING AND WEARING APPAREL	24.00
E00000216432	2018/08/17		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	27.60
E00000216407		DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CLOTHING AND WEARING APPAREL	28.88
E00000216443	2018/08/17		CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CLOTHING AND WEARING APPAREL	29.24
E00000216443 E00000216407	2018/08/17 2018/08/17	DESIGNLAB INC DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	29.68
E00000216407	2018/08/17		SOLID WASTE SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	ADMIN/RESOURCE RECOVERY DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	31.96 37.20
E00000216407		DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CLOTHING AND WEARING APPAREL	39.95
E00000216432	2018/08/17		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	47.52
E00000216443	2018/08/17	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CLOTHING AND WEARING APPAREL	61.60
E00000216407	2018/08/17	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	63.16
E00000216432 E00000216407	2018/08/17	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND SOLID WASTE SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	DOWNTOWN MAINTENANCE DISTRICT SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	68.19 77.30
E00000216447	2018/08/17		CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CLOTHING AND WEARING APPAREL	84.04
E00000216407	2018/08/17	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CLOTHING AND WEARING APPAREL	89.97
E00000216443	2018/08/17	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CLOTHING AND WEARING APPAREL	92.70
E00000216407	2018/08/17		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CLOTHING AND WEARING APPAREL	149.95
E00000216507	2018/08/20		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	0.75
E00000216507 E00000216507	2018/08/20 2018/08/20	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	1.15 2.30
E00000210507	2018/08/20	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	3.00
E00000216507	2018/08/20	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	3.10
E00000216507	2018/08/20	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	3.10
E00000216507	2018/08/20	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	3.10
E00000216507 E00000216513	2018/08/20 2018/08/20	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES ADMINISTRATIVE SERVICES	ANIMAL SVCS ADMINISTRATION 33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	4.50 4.50
E00000216513	2018/08/20	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	6.00
E00000216507	2018/08/20	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	6.75
E00000216507	2018/08/20	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	8.00
E00000216513	2018/08/20	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	12.00
E00000216513	2018/08/20	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	12.62
E00000216507 E00000216507	2018/08/20	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	17.60
E00000216507 E00000216513	2018/08/20	DESIGNLAB INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES ADMINISTRATIVE SERVICES	ANIMAL SVCS ADMINISTRATION 33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	17.60 20.52
E00000216507	2018/08/20	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
E00000216507	2018/08/20	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
E00000216507	2018/08/20	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
E00000216513	2018/08/20		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	25.83
E00000216513 E00000216513	2018/08/20 2018/08/20	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	26.00 27.93
E00000216513	2018/08/20	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	34.44
E00000216507	2018/08/20	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	35.20
E00000216507	2018/08/20	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	42.00
E00000216507	2018/08/20	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	42.00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** E00000216507 2018/08/20 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 42.00 E00000216513 2018/08/20 DESIGNLAB INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT CLOTHING AND WEARING APPAREL 42.00 E00000216513 2018/08/20 DESIGNLAB INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT CLOTHING AND WEARING APPAREL 45.28 E00000216513 2018/08/20 DESIGNLAB INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT CLOTHING AND WEARING APPAREL 47.52 E00000216513 2018/08/20 DESIGNLAB INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT CLOTHING AND WEARING APPAREL 52.20 OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL E00000216507 2018/08/20 DESIGNLAB INC 70.00 2018/08/20 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL E00000216507 70.00 2018/08/20 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 70.00 E00000216507 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL E00000216507 2018/08/20 70.00 2018/08/20 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 70.00 E00000216507 E00000216513 2018/08/20 DESIGNLAB INC **GENERAL FUND** ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT CLOTHING AND WEARING APPAREL 70.40 ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT E00000216513 2018/08/20 DESIGNLAB INC GENERAL FUND CLOTHING AND WEARING APPAREL 96.00 E00000216507 2018/08/20 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE CLOTHING AND WEARING APPAREL 97.38 SUPPLY E00000216507 2018/08/20 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE CLOTHING AND WEARING APPAREL 97.38 E00000216507 2018/08/20 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E00000216513 2018/08/20 DESIGNLAB INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT CLOTHING AND WEARING APPAREL 113.65 E00000216513 2018/08/20 DESIGNLAB INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT CLOTHING AND WEARING APPAREL 181.84 E00000216513 2018/08/20 DESIGNLAB INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT CLOTHING AND WEARING APPAREL 181.84 E00000216507 2018/08/20 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 217.32 E00000216513 2018/08/20 DESIGNLAB INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT CLOTHING AND WEARING APPAREL 219.84 E00000216507 2018/08/20 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 271.65 2018/08/21 DESIGNLAB INC SOLID WASTE SYSTEM UTILITIES MAINTENANCE CLOTHING AND WEARING APPAREL E00000216590 8.75 E00000216614 2018/08/21 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 22.56 E00000216609 2018/08/21 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **SUPPLY** CLOTHING AND WEARING APPAREL 28.14 E00000216609 2018/08/21 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 31.15 E00000216609 2018/08/21 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 31.15 E00000216609 2018/08/21 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 31.15 E00000216609 2018/08/21 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 31.15 2018/08/21 OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL E00000216614 DESIGNLAB INC 33.63 SUPPLY E00000216614 2018/08/21 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE CLOTHING AND WEARING APPAREL 33.63 E00000216614 2018/08/21 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 33.63 E00000216590 2018/08/21 **DESIGNLAB INC** SOLID WASTE SYSTEM UTILITIES MAINTENANCE CLOTHING AND WEARING APPAREL 41.25 E00000216614 2018/08/21 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 41.38 E00000216614 2018/08/21 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 45.12 E00000216614 2018/08/21 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 45.12 2018/08/21 **DESIGNLAB INC** FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL E00000216609 OC FIRE PROT & EMS/MSTU 56.28 E00000216609 2018/08/21 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 56.28 E00000216609 2018/08/21 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 56.28 E00000216609 2018/08/21 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 56.28 FIRE - RESCUE SUPPLY E00000216609 2018/08/21 DESIGNLAB INC OC FIRE PROT & EMS/MSTU CLOTHING AND WEARING APPAREL 56.28 MAINTENANCE CLOTHING AND WEARING APPAREL E00000216590 2018/08/21 DESIGNLAB INC SOLID WASTE SYSTEM UTILITIES 58.90 OC FIRE PROT & FMS/MSTU FIRE - RESCUE CLOTHING AND WEARING APPAREL E00000216614 2018/08/21 DESIGNLAB INC SUPPLY 60 48 FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL E00000216614 2018/08/21 DESIGNLAB INC OC FIRE PROT & EMS/MSTU 60.48 SUPPLY 2018/08/21 FIRE - RESCUE CLOTHING AND WEARING APPAREL F00000216609 DESIGNLAB INC OC FIRE PROT & FMS/MSTU 62 30 SUPPLY E00000216614 2018/08/21 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE CLOTHING AND WEARING APPAREL 67.26 E00000216614 2018/08/21 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 67.68 E00000216609 2018/08/21 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 68 53 E00000216609 2018/08/21 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 68.53 E00000216609 2018/08/21 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 68 53 E00000216609 2018/08/21 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 68.53 E00000216609 2018/08/21 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 68.53 E00000216609 2018/08/21 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 68.53 E00000216609 2018/08/21 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 68.53 E00000216609 2018/08/21 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 68.53 2018/08/21 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL E00000216609 68.53 E00000216609 2018/08/21 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 68.53 SUPPLY F00000216609 2018/08/21 DESIGNLAB INC OC FIRE PROT & FMS/MSTU FIRE - RESCUE CLOTHING AND WEARING APPAREL 68 53 E00000216609 2018/08/21 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 68.53 SUPPLY 2018/08/21 OC FIRE PROT & FMS/MSTU FIRE - RESCUE CLOTHING AND WEARING APPAREL F00000216609 DESIGNLAB INC 68 53 E00000216609 2018/08/21 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 68.53 SUPPLY 2018/08/21 OC FIRE PROT & EMS/MSTU FIRE - RESCUE CLOTHING AND WEARING APPAREL E00000216609 DESIGNLAB INC 68.53 F00000216609 2018/08/21 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 68 53 SUPPLY E00000216609 2018/08/21 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE CLOTHING AND WEARING APPAREL 68.53 E00000216590 2018/08/21 DESIGNLAB INC SOLID WASTE SYSTEM UTILITIES MAINTENANCE CLOTHING AND WEARING APPAREL 72.20 2018/08/21 E00000216614 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 82.76 E00000216609 2018/08/21 **DESIGNLAB INC** OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 84.42 E00000216609 2018/08/21 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 84.42 E00000216609 2018/08/21 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 84.42 SUPPLY E00000216609 2018/08/21 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE CLOTHING AND WEARING APPAREL 93.45 E00000216614 2018/08/21 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 E00000216614 2018/08/21 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89 E00000216614 2018/08/21 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 100.89

DOCUMENT ID CHECK D	TE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000216614 2018/08/	21 DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000216614 2018/08/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000216614 2018/08		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000216614 2018/08		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000216697 2018/08/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000216697 2018/08/ E00000216697 2018/08/		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL	97.38 97.38
E00000216697 2018/08/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.38
E00000216697 2018/08/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000216772 2018/08		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	0.75
E00000216772 2018/08/	23 DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.15
E00000216772 2018/08/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.70
E00000216772 2018/08/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	3.05
E00000216772 2018/08/ E00000216772 2018/08/		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	5.10 7.40
E00000216772 2018/08/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
E00000216772 2018/08/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
E00000216772 2018/08/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
E00000216772 2018/08/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
E00000216772 2018/08		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	30.24
E00000216772 2018/08		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	33.63
E00000216772 2018/08/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000216772 2018/08/ E00000216772 2018/08/		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	68.53 68.53
E00000216772 2018/08/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000216772 2018/08/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000216772 2018/08/	23 DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000216772 2018/08		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000216772 2018/08/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000216772 2018/08/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000216772 2018/08/ E00000216772 2018/08/		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89 100.89
E00000216772 2018/08/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000216772 2018/08/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000216772 2018/08/	23 DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000216772 2018/08		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000216772 2018/08		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000216772 2018/08/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000216772 2018/08/ E00000216772 2018/08/		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89 100.89
E00000216772 2018/08/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000216772 2018/08/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000216772 2018/08/	23 DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	112.80
E00000216772 2018/08		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	124.14
E00000216772 2018/08/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	134.52
E00000216772 2018/08/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	168.15
E00000216772 2018/08/ E00000216772 2018/08/		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	199.00 199.00
E00000216772 2018/08/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
E00000216772 2018/08/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	235.41
E00000216559 2018/08/	20 DESJARDINS, MARTINA EILENE	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	LOCAL TRAVEL	14.00
E00000216808 2018/08		GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	10.68
E00000216419 2018/08/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,510.00
E00000216648 2018/08/ E00000216558 2018/08/		GENERAL FUND TRANSPORTATION TRUST	CORRECTIONS PUBLIC WORKS	MEDICAL SERVICE ADMIN/TRAF ENGINEERING	LICENSE AND CERTIFICATION FEES LOCAL TRAVEL	75.00 14.00
C00001417751 2018/08/	•	GENERAL FUND	CORRECTIONS	IC LOGISTICS	JANITORIAL SVC and SUPPLY	565.00
C00001417751 2018/08/		GENERAL FUND	CORRECTIONS	IC LOGISTICS	JANITORIAL SVC and SUPPLY	565.00
C00001417751 2018/08		GENERAL FUND	CORRECTIONS	IC LOGISTICS	JANITORIAL SVC and SUPPLY	1,004.00
C00001417751 2018/08	7 DIBS21 LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	JANITORIAL SVC and SUPPLY	1,130.00
	7 DIBS21 LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	JANITORIAL SVC and SUPPLY	1,255.00
	7 DIBS21 LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	JANITORIAL SVC and SUPPLY	1,255.00
C00001417751 2018/08/ C00001417972 2018/08/		GENERAL FUND	CORRECTIONS ADMINISTRATIVE SERVICES	IC LOGISTICS 33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY UTILITIES	1,480.00
C00001417972 2018/08/		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	27.71 27.71
C00001417972 2018/08/		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	55.42
C00001417972 2018/08/		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	55.42
C00001417972 2018/08/	20 DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	110.84
C00001417972 2018/08/		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	110.84
C00001417972 2018/08/		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	166.26
C00001417972 2018/08/ C00001417972 2018/08/		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	UTILITIES UTILITIES	166.26 166.26
C00001417972 2018/08/		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	166.26
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417972	2018/08/20	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	166.26
C00001417972	2018/08/20	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	166.26
C00001418333	2018/08/22		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	6.26
C00001418346 C00001418346	2018/08/22 2018/08/22	DISPOSALL INC DISPOSALL INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT RESOURCE MANAGEMENT	UTILITIES UTILITIES	27.71 27.71
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001418346	2018/08/22		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001418346	2018/08/22		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
					WATER RECLAMATION TREATMENT		
C00001418370	2018/08/22	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	27.71
C00001418370	2018/08/22	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-GARBAGE DISPOSAL	27.71
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001418346	2018/08/22		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001418346 C00001418346	2018/08/22 2018/08/22	DISPOSALL INC DISPOSALL INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT RESOURCE MANAGEMENT	UTILITIES UTILITIES	41.56 41.56
C00001418348	2018/08/22	DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	55.42
					WATER RECLAMATION NW TREATMENT		
C00001418370	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-GARBAGE DISPOSAL	95.26
C00001418370	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	95.26
C00001418370	2018/08/22	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	95.26
C00001418370	2018/08/22 2018/08/22	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES FIRE - RESCUE	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL UTILITIES	95.26
C00001418333	2018/08/22		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	110.84 221.68
C00001418333					FACILITIES FIRE HEADQUARTERS WATER RECLAMATION TREATMENT		
C00001418370	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GARBAGE DISPOSAL	381.04
C00001418333	2018/08/22	DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	675.48
C00001418583	2018/08/23	DISPOSALL INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	UTILITIES	55.42
C00001418583	2018/08/23	DISPOSALL INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	UTILITIES	55.42
C00001418583	2018/08/23		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	UTILITIES	55.42
C00001418583 C00001418583	2018/08/23 2018/08/23	DISPOSALL INC DISPOSALL INC	TRANSPORTATION TRUST RETENTION PONDS-GRP 232	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS RETENTION POND MAINTENANCE	UTILITIES UTILITIES	55.42 285.78
C00001418583	2018/08/23	DISPOSALL INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION FOND MAINTENANCE	UTILITIES	285.78
C00001418583	2018/08/23	DISPOSALL INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	UTILITIES	285.78
E00000216542	2018/08/20	DIVERSIFIED PROPERTY SPECIALISTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	LAND and PERM EASEMENTS	2,500.00
		DIVERSIFIED PROPERTY SPECIALISTS			·		
E00000216542	2018/08/20	INC DIVERSIFIED PROPERTY SPECIALISTS	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	LAND and PERM EASEMENTS	2,800.00
E00000216542	2018/08/20	INC	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	4,800.00
E00000216669	2018/08/22	DIXIE LIME & STONE CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	7,304.58
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(50.00)
C00001417966		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(43.68)
C00001417966		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.60
C00001417966	2018/08/20 2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.71
C00001417966		DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.31
C00001417966 C00001417966	2018/08/20 2018/08/20	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	2.47 2.78
C00001417966 C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	3.04
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	4.44
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	8.04
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.36
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.77
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.01
C00001417966		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.66

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.71
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.59
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.60
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.76
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	18.66
C00001417966 C00001417966	2018/08/20 2018/08/20	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	19.95 23.74
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.27
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.91
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.26
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.32
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.69
C00001417966	2018/08/20 2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.22
C00001417966 C00001417966	2018/08/20	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	31.77 34.57
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	36.85
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.09
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.08
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.33
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	44.55
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.64
C00001417966 C00001417966	2018/08/20 2018/08/20	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	47.34 49.95
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	50.00
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.07
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.88
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	67.56
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	71.21
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	71.56
C00001417966 C00001417966	2018/08/20 2018/08/20	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	75.67 75.89
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	89.13
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	99.14
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	120.77
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.50
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	125.78
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	126.04
C00001417966 C00001417966	2018/08/20 2018/08/20	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	134.43 134.43
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	149.85
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	151.34
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	152.53
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	171.15
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	177.34
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	180.54
C00001417966 C00001417966	2018/08/20 2018/08/20	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	192.72 303.87
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	328.39
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	498.11
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	507.25
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	667.37
C00001418341	2018/08/22	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.40
C00001418341 C00001418341	2018/08/22 2018/08/22	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	5.56 8.04
C00001418341	2018/08/22	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.77
C00001418341	2018/08/22	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.52
C00001418341	2018/08/22	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.32
C00001418341	2018/08/22	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.62
C00001418341	2018/08/22	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.36
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.49
C00001418341 C00001418341	2018/08/22	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	42.08 45.64
C00001418341	2018/08/22	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	45.64 57.22
C00001418341	2018/08/22	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	59.85
C00001418341	2018/08/22	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.64
C00001418341	2018/08/22	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.86
C00001418341	2018/08/22	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.57
C00001418341	2018/08/22	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.88
C00001418341 C00001418341	2018/08/22 2018/08/22	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	73.25 96.64
C00001418341	2018/08/22	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	109.53
C00001418341		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	150.18

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C00001418341 2018/08/2	2 DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	170.53
C00001418341 2018/08/2		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	192.64
C00001418341 2018/08/2		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	903.90
C00001418546 2018/08/2		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(192.72)
C00001418546 2018/08/23 C00001418546 2018/08/23		FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	(49.95)
C00001418546 2018/08/2		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	2.31 15.76
C00001418546 2018/08/2		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	16.54
C00001418546 2018/08/2		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.94
C00001418546 2018/08/2		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.94
C00001418546 2018/08/2		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.92
C00001418546 2018/08/23 C00001418546 2018/08/23		FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.08 61.65
C00001418546 2018/08/2		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	70.46
C00001418116 2018/08/2		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	190.80
C00001418116 2018/08/2		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	207.69
C00001418545 2018/08/2		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(19.04)
C00001418545 2018/08/2		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.32
C00001418545 2018/08/23 C00001418545 2018/08/23		FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	21.02 30.44
C00001418545 2018/08/2		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	32.16
C00001418545 2018/08/2		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.16
E00000216418 2018/08/1	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	45.00
E00000216418 2018/08/1		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	130.00
E00000216418 2018/08/1		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	215.16
E00000216610 2018/08/2 E00000216610 2018/08/2		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	2.50 5.00
E00000216610 2018/08/2		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	6.00
E00000216610 2018/08/2		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	8.00
E00000216610 2018/08/2		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	12.00
E00000216610 2018/08/2		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	15.00
E00000216610 2018/08/2 E00000216610 2018/08/2		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	18.00 22.50
E00000216610 2018/08/2		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	25.00
E00000216610 2018/08/2		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	27.50
E00000216610 2018/08/2	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	45.00
E00000216610 2018/08/2		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	75.00
E00000216610 2018/08/2 E00000216610 2018/08/2		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	80.00
E00000216610 2018/08/2 E00000216610 2018/08/2		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	271.26 530.00
E00000216610 2018/08/2		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	1,138.50
E00000216610 2018/08/2		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	1,240.00
C00001418179 2018/08/2		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	543.29
C00001417592 2018/08/1	7 DORSEY,KRISTEN DR PHILLIPS CENTER FOR THE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	35.80
C00001418318 2018/08/2	2 PERFORMING ARTS INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	MISCELLANEOUS OPERATING SUPPLI	999.00
C00001418004 2018/08/20		WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	GRAPHIC REPROD SVCS	3,193.00
C00001418209 2018/08/2	2 DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	1.04
C00001418211 2018/08/2	2 DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT	2.08
C00001418210 2018/08/2	2 DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	RENTAL OF EQUIPMENT	16.64
C00001418209 2018/08/2		GENERAL FUND	CORRECTIONS	GENESIS FACILITY	UTILITIES	71.61
	2 DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	UTILITIES	177.32
				BOOKING & RELEASE CTR		
	2 DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	UTILITIES	1,306.03
C00001418419 2018/08/2		GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	1.04
C00001418419 2018/08/23 C00001418418 2018/08/23		GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	CORRECTIONS TRAINING HORIZON FACILITY	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	1.04 2.08
C00001418420 2018/08/2		GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	16.64
	B DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	UTILITIES	51.15
	B DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	UTILITIES	310.31
C00001418420 2018/08/2		GENERAL FUND	CORRECTIONS	MAIN FACILITY	UTILITIES	774.07
E00000216563 2018/08/2 E00000216563 2018/08/2		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	TOLL CHARGES LOCAL TRAVEL	43.20 125.41
E00000216563 2018/08/2		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	OUT OF COUNTY TRAVEL	51.00
	7 DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.74
C00001417670 2018/08/1	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	13.38
	7 DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.67
	7 DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES ELECTRIC	14.37
	7 DUKE ENERGY FLORIDA INC DBA 7 DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	15.04 15.75
	7 DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	16.11

PURPOSE

DEPARTMENT **AMOUNT** C00001417669 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 17.06 C00001417669 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 17.18 C00001417715 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 17.89 C00001417725 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 18.47 C00001417669 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 18.58 2018/08/17 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS C00001417706 WATER UTILITIES SYSTEM UTILITIES-ELECTRIC 18.58 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001417676 19.07 C00001417724 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 19.90 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS C00001417668 UTILITIES UTILITIES-ELECTRIC 20.25 C00001417721 2018/08/17 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS 20.61 WATER UTILITIES SYSTEM UTILITIES-ELECTRIC C00001417718 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 20.73 C00001417705 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 21.31 C00001417705 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 21.31 C00001417675 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES. FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 21.56 C00001417671 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 21.76 C00001417723 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 21.78 C00001417713 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC UTILITIES 21.91 C00001417722 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 21.91 C00001417674 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 22.02 C00001417706 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 22.02 C00001417727 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 22.50 C00001417672 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 23.33 C00001417708 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 23.68 C00001417713 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 23.79 C00001417709 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 24.39 C00001417712 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 24.63 C00001417674 2018/08/17 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 24 98 C00001417670 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 25.11 C00001417670 2018/08/17 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 25 22 C00001417829 2018/08/17 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE UTILITIES 25.22 C00001417716 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 25.45 C00001417721 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 25.45 C00001417717 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 25.93 C00001417712 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 26.99 C00001417716 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 27.22 C00001417722 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC UTILITIES 27.35 C00001417829 2018/08/17 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 27.64 C00001417725 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 28.40 C00001417724 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 28.77 FIELD SERVICES TRANSMISSIONS C00001417716 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 28.88 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS C00001417671 2018/08/17 WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 29.48 FIELD SERVICES TRANSMISSIONS C00001417715 2018/08/17 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES UTILITIES-FLECTRIC 29 48 FIELD SERVICES TRANSMISSIONS C00001417727 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 29.72 2018/08/17 FIELD SERVICES TRANSMISSIONS C00001417723 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES. UTILITIES-FLECTRIC 30 43 C00001417715 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.66 C00001417673 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 31.36 C00001417711 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 31.50 C00001417673 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 31.61 C00001417720 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 31 84 C00001417710 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 32.14 C00001417709 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 32.21 C00001417714 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 32.54 C00001417720 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 32.67 C00001417671 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 32.90 C00001417724 2018/08/17 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 33.15 C00001417725 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 33.15 C00001417719 2018/08/17 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 33 73 C00001417716 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 33.85 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER LITH ITIES SYSTEM FIELD SERVICES TRANSMISSIONS C00001417723 UTILITIES UTILITIES-FLECTRIC 34 09 C00001417714 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 34.33 2018/08/17 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS C00001417722 WATER UTILITIES SYSTEM UTILITIES-ELECTRIC 34.33 C00001417675 2018/08/17 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 34 43 2018/08/17 DUKE ENERGY FLORIDA INC DBA C00001417707 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 34.44 C00001417718 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 34.44 2018/08/17 DUKE ENERGY FLORIDA INC DBA C00001417670 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 34.68 C00001417707 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 34.68 C00001417712 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 35.27 C00001417721 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 35.62 C00001417724 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 35 62 WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS C00001417716 2018/08/17 DUKE ENERGY FLORIDA INC DBA UTILITIES UTILITIES-ELECTRIC 35.80 C00001417715 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 35.87 C00001417726 2018/08/17 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 35.87

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417707	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.20
C00001417724	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.22
C00001417723		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.34
C00001417714	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.70
C00001417721	2018/08/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	36.81
C00001417714 C00001417672	2018/08/17 2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	36.93 37.05
C00001417072	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.16
C00001417712	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.28
C00001417670	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.39
C00001417669	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.64
C00001417723	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.99
C00001417717	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.10
C00001417675 C00001417669	2018/08/17 2018/08/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	38.34 38.94
C00001417706	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.17
C00001417717	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.17
C00001417676	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.76
C00001417671	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.88
C00001417714	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.25
C00001417715	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.36
C00001417670 C00001417673	2018/08/17 2018/08/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	40.47 41.06
C00001417073	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.54
C00001417710	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.25
C00001417675	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.37
C00001417676	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.72
C00001417676		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.83
C00001417721	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.09
C00001417708	2018/08/17 2018/08/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	43.24 43.31
C00001417726 C00001417671	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	44.49
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.56
C00001417718	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.68
C00001417722	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.04
C00001417723	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.52
C00001417724	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.64
C00001417718 C00001417672	2018/08/17 2018/08/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	47.93 48.52
C00001417072	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.52
C00001417725	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.47
C00001417829	2018/08/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	49.82
C00001417714		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.93
C00001417717	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.53
C00001417723	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.53
C00001417709 C00001417708	2018/08/17 2018/08/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	51.24 52.78
C00001417708	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.78
C00001417706	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.90
C00001417668	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.36
C00001417709	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.85
C00001417715	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.85
C00001417706 C00001417712	2018/08/17 2018/08/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	53.96 54.08
C00001417712	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	54.43
C00001417674	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	55.37
C00001417713	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.73
C00001417667		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.86
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.86
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.45
C00001417717 C00001417724		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	56.56 57.27
			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	57.27 58.30
C00001417714	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.41
C00001417719	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.43
C00001417716	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.75
C00001417722	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.75
C00001417671			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	60.47
C00001417673 C00001417713	2018/08/17 2018/08/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	60.94 61.89
C00001417713 C00001417721	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	62.84
C00001417721		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.95
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417709	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.55
C00001417712	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.90
C00001417673	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.95
C00001417725	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.08
C00001417711	2018/08/17 2018/08/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.13
C00001417669 C00001417717	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	66.50 67.32
C00001417717	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.70
C00001417710	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.34
C00001417667	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.46
C00001417721	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.57
C00001417726	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.06
C00001417714 C00001417718	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	72.53
C00001417718	2018/08/17 2018/08/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	73.01 73.60
C00001417716	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	73.84
C00001417670	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	74.32
C00001417722	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	75.37
C00001417641	2018/08/17	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FAMILY SERVICES	URBAN HORT	UTILITIES	76.17
C00001417719	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.98
C00001417676	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.98
C00001417710 C00001417670	2018/08/17 2018/08/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	79.11 82.38
C00001417670	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	83.18
C00001417713	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.42
C00001417675	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	84.95
C00001417707	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.83
C00001417674	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.20
C00001417674	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.91
C00001417706	2018/08/17 2018/08/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	89.45 89.68
C00001417672 C00001417712	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	90.27
C00001417712	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.34
C00001417720	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	93.12
C00001417709	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	93.48
C00001417720	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	94.70
C00001417710	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	95.01
C00001417719 C00001417668	2018/08/17 2018/08/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	95.01 95.25
C00001417667	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	95.59
C00001417723	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	97.03
C00001417725	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	98.68
C00001417709	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	98.80
C00001417667	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	100.45
C00001417707	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	100.57
C00001417672 C00001417721	2018/08/17 2018/08/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	100.91 105.42
C00001417721	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	105.42
C00001417708	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	106.12
C00001417710	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	107.78
C00001417674	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	108.02
C00001417676	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	108.62
C00001417717 C00001417717	2018/08/17 2018/08/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	109.08
C00001417717	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	109.21 111.46
C00001417724	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	112.98
C00001417670	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	113.23
C00001417668	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	114.52
C00001417668		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	116.42
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	117.60
C00001417672 C00001417710		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	118.78
C00001417710			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	120.55 120.91
C00001417715	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	121.38
C00001417713	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	122.09
C00001417705	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	124.47
C00001417707	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	126.00
C00001417671	2018/08/17		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	126.35
C00001417723 C00001417718	2018/08/17 2018/08/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	126.93 127.42
C00001417718	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	130.37
C00001417719		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	130.85
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PURPOSE

C00001417671 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 131.32 C00001417713 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 132.03 C00001417672 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 132.39 C00001417708 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 133.21 C00001417674 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 134.28 2018/08/17 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001417710 WATER UTILITIES SYSTEM 134.75 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001417672 135.58 C00001417726 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 135.58 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS C00001417708 UTILITIES UTILITIES-ELECTRIC 135.61 C00001417672 2018/08/17 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS 135.69 WATER UTILITIES SYSTEM UTILITIES-ELECTRIC C00001417706 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 138.30 C00001417668 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 138.42 C00001417713 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 143.62 C00001417673 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 143 73 C00001417720 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 144.29 C00001417712 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 148.35 C00001417674 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 148.59 UTILITIES C00001417721 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 149.96 C00001417667 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 150.01 C00001417727 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 151.30 C00001417709 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 157.53 C00001417708 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 159.83 C00001417722 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 163.26 C00001417727 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 166.10 C00001417707 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 167.11 C00001417675 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 170.94 C00001417725 2018/08/17 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 171 77 C00001417722 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 175.92 C00001417717 2018/08/17 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 176.74 C00001417707 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 181.13 C00001417667 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 185.61 C00001417714 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 186.56 C00001417720 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 189.41 C00001417668 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 190.70 C00001417723 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 193.07 C00001417675 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 193.35 C00001417725 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 194.38 C00001417714 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 207.37 C00001417669 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 209 87 FIELD SERVICES TRANSMISSIONS C00001417718 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 211.22 DUKE ENERGY FLORIDA INC DBA C00001417718 2018/08/17 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 213.29 FIELD SERVICES TRANSMISSIONS C00001417674 2018/08/17 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES UTILITIES-FLECTRIC 213 88 FIELD SERVICES TRANSMISSIONS C00001417715 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 220.15 C00001417727 2018/08/17 FIELD SERVICES TRANSMISSIONS DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES. UTILITIES-FLECTRIC 221 81 C00001417719 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 226.18 C00001417722 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 232.23 C00001417711 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 236.72 C00001417727 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 240.38 C00001417721 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 246.06 C00001417668 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 250.68 C00001417829 2018/08/17 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE UTILITIES 253.27 C00001417719 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 254.10 C00001417706 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 262.74 C00001417727 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 263.36 C00001417727 2018/08/17 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC WATER UTILITIES SYSTEM UTILITIES 264.64 C00001417708 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 266.74 C00001417727 2018/08/17 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 267.83 C00001417721 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 275.21 C00001417717 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER LITH ITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES UTILITIES-FLECTRIC 276 11 C00001417722 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 280.37 2018/08/17 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS C00001417708 WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 283.32 C00001417715 2018/08/17 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 285 48 2018/08/17 DUKE ENERGY FLORIDA INC DBA C00001417705 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 296.42 C00001417721 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 300.59 2018/08/17 DUKE ENERGY FLORIDA INC DBA C00001417671 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 308.16 C00001417708 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 308.96 C00001417671 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 309.11 C00001417674 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 316.79 C00001417669 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 317.27 C00001417673 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 345.30 C00001417720 2018/08/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 355.95 C00001417709 2018/08/17 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 366.83

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417724	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	369.20
C00001417719	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	388.47
C00001417673		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	394.40
C00001417668		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	398.41
C00001417707 C00001417829	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	406.13
C00001417829 C00001417722		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	UTILITIES	ROADS & DRAINAGE FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	482.90 489.61
C00001417722		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	529.10
C000014177647		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	539.24
C00001417712	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	572.08
C00001417673	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	630.45
C00001417675		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	634.81
C00001417647		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	672.73
C00001417726 C00001417667	2018/08/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	721.33 753.16
C00001417667		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES-ELECTRIC UTILITIES	830.28
C00001417829		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	873.95
C00001417647		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	880.70
C00001417670		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	901.22
C00001417647	2018/08/17	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	931.69
C00001417647		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	978.75
C00001417829		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	991.51
C00001417829		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES ELECTRIC	1,265.81
C00001417722 C00001417647	2018/08/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	FIELD SERVICES TRANSMISSIONS FACILITIES	UTILITIES-ELECTRIC UTILITIES	1,285.36 1,394.26
C00001417047		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,502.60
C00001417707		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,525.33
C00001417716		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,567.02
C00001417668	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,597.47
C00001417711	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,701.83
C00001417829		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,703.82
C00001417829		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,777.82
C00001417719 C00001417647		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES FIRE - RESCUE	FIELD SERVICES TRANSMISSIONS FACILITIES	UTILITIES-ELECTRIC UTILITIES	2,252.44 2,387.98
C00001417647	2018/08/17	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	2,765.36
C00001417726		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,959.68
C00001417829		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,182.20
C00001417722	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,727.22
C00001417667		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4,878.37
C00001417676	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	5,192.23
C00001417715		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	5,357.56
C00001417674		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	7,440.31
C00001417672 C00001417647		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	FIELD SERVICES TRANSMISSIONS FACILITIES FIRE HEADQUARTERS	UTILITIES-ELECTRIC UTILITIES	8,437.60 18,763.00
C00001417806	2018/08/17	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	617,884.84
C00001417865	2018/08/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	16.21
C00001417866	2018/08/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.42
C00001417863	2018/08/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.02
C00001417865	2018/08/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.02
C00001417863	2018/08/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.98
C00001417866 C00001417863	2018/08/20 2018/08/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.57
C00001417863 C00001417864	2018/08/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	25.93 25.93
C00001417867	2018/08/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	25.93 27.82
C00001417867	2018/08/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.82
C00001417864	2018/08/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.95
C00001417864	2018/08/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.00
C00001417866	2018/08/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.40
C00001417868	2018/08/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.77
C00001417866		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.90
C00001417865 C00001417864	2018/08/20 2018/08/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	33.61 34.09
C00001417865	2018/08/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.16
C00001417863	2018/08/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.58
C00001417867	2018/08/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.76
C00001417864	2018/08/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.19
C00001417868	2018/08/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.49
C00001417866	2018/08/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.20
C00001417896	2018/08/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	49.72
C00001417866	2018/08/20	DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	50.18
C00001417866 C00001417866	2018/08/20 2018/08/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	51.96 53.36
000001417000	2010/00/20	23.12 ENERGY I LONDA INO DDA	EN GILLINEO GIGIENI	5Emeo	OLIVIOLO INAIOMOOIONO	S.LINEO LELOTINO	55.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417867	2018/08/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.21
C00001417866	2018/08/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.32
C00001417864	2018/08/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.66
C00001417866 C00001417863	2018/08/20 2018/08/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	78.33 83.89
C00001417863	2018/08/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	86.14
C00001417868	2018/08/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	90.04
C00001417864	2018/08/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	94.53
C00001417891	2018/08/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	96.10
C00001417868	2018/08/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	96.30
C00001417865 C00001417866	2018/08/20 2018/08/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	99.39 116.18
C00001417866	2018/08/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	117.01
C00001417867	2018/08/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	124.70
C00001417865	2018/08/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	135.58
C00001417865	2018/08/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	143.73
C00001417864 C00001417893	2018/08/20 2018/08/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19	UTILITIES	FIELD SERVICES TRANSMISSIONS CRISIS BENEFITS	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	151.55 159.51
C00001417863	2018/08/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	FAMILY SERVICES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	160.89
C00001417863	2018/08/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	162.39
C00001417868	2018/08/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	167.63
C00001417866	2018/08/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	168.35
C00001417867	2018/08/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	179.35
C00001417885 C00001417865	2018/08/20 2018/08/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 WATER UTILITIES SYSTEM	FAMILY SERVICES UTILITIES	CRISIS BENEFITS FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	182.16 193.30
C00001417895	2018/08/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	196.32
C00001417882	2018/08/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	199.42
C00001417870	2018/08/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001417883	2018/08/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	205.82
C00001417863	2018/08/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	224.65
C00001417864 C00001417890	2018/08/20 2018/08/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19	UTILITIES FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS CRISIS BENEFITS	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	228.90 240.90
C00001417866	2018/08/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	245.95
C00001417867	2018/08/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	251.06
C00001417886	2018/08/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	260.55
C00001417867	2018/08/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	261.51
C00001417866 C00001417872	2018/08/20 2018/08/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19	UTILITIES FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS HOME ENERGY ASSISTANCE BENEFIT	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	269.48 300.00
C00001417873	2018/08/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001417876	2018/08/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001417877	2018/08/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001417879	2018/08/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001417887	2018/08/20		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	321.44
C00001417884 C00001417888	2018/08/20 2018/08/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	325.28 365.24
C00001417871	2018/08/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001417874	2018/08/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001417875	2018/08/20		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001417880	2018/08/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001417865 C00001417868	2018/08/20 2018/08/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	378.68 402.99
C00001417889	2018/08/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	420.19
C00001417878	2018/08/20		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001417881	2018/08/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	446.68
C00001417897	2018/08/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	516.96
C00001417892	2018/08/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	520.11
C00001417868 C00001417894	2018/08/20 2018/08/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19	UTILITIES FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	528.66 540.73
C00001417865	2018/08/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	586.25
C00001417867	2018/08/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	594.63
C00001417868		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	698.15
C00001417863	2018/08/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	729.11
C00001417863 C00001417867	2018/08/20 2018/08/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	778.71 1,020.82
C00001417863	2018/08/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	1,363.01
C00001417867	2018/08/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,413.39
C00001417864	2018/08/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	9,698.75
C00001418079	2018/08/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	UTILITIES	11.97
C00001418153	2019/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	11.97
C00001418153		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	12.19
C00001418090		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.67

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C00001418088	2018/08/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS WATER RECLAMATION RECLAIMED	UTILITIES	13.46
C00001418153	2018/08/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	13.52
C00001418153 C00001418088	2018/08/21 2018/08/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	WATER TRAFFIC SIGNALS WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC UTILITIES	13.52 13.53
C00001418153 C00001418079	2018/08/21 2018/08/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMM, ENVIRON AND DEVEL SVCS	WATER CLARCONA HORSE PARK WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC UTILITIES	13.97 14.10
C00001418153 C00001418090	2018/08/21 2018/08/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	WATER TRAFFIC SIGNALS WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC UTILITIES	14.23 14.69
C00001418153	2018/08/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	14.92
C00001418153 C00001418080	2018/08/21 2018/08/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMM, ENVIRON AND DEVEL SVCS	WATER MAGNOLIA PARK WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC UTILITIES	14.92 15.29
C00001418153 C00001418081	2018/08/21 2018/08/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMM, ENVIRON AND DEVEL SVCS	WATER CLARCONA HORSE PARK	UTILITIES-ELECTRIC UTILITIES	15.52 17.89
	2018/08/21						17.93
C00001418079			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	
C00001418089	2018/08/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.58
C00001418088	2018/08/21		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS WATER RECLAMATION RECLAIMED	UTILITIES	23.53
C00001418153	2018/08/21		WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	24.39
C00001418089	2018/08/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.62
C00001418089	2018/08/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.93
C00001418088	2018/08/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.71
C00001418089	2018/08/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.71
C00001418089	2018/08/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.02
C00001418089	2018/08/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.09
C00001418090	2018/08/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.51
C00001418090	2018/08/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.35
C00001418090	2018/08/21		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.89
C00001418081	2018/08/21		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	33.26
C00001418090	2018/08/21		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.23
C00001418089	2018/08/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.46
C00001418088	2018/08/21		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.60
	2018/08/21				TRAFFIC SIGNALS		35.55
C00001418090		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS		UTILITIES	
C00001418089	2018/08/21		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.86
C00001418090	2018/08/21		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.26
C00001418090	2018/08/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.85
C00001418089	2018/08/21		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.01
C00001418090	2018/08/21		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.99
C00001418088	2018/08/21		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.56
C00001418079	2018/08/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	76.79
C00001418080	2018/08/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	84.83
C00001418067	2018/08/21	DUKE ENERGY FLORIDA INC DBA	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	89.72
C00001418081	2018/08/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	92.16
C00001418080	2018/08/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	125.05
C00001418080	2018/08/21		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	146.69
C00001418081	2018/08/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	147.93
C00001418079	2018/08/21		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	182.31
C00001418080	2018/08/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	234.58
C00001418080	2018/08/21		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	258.99
C00001418081	2018/08/21		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	264.39
C00001418079	2018/08/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	312.67
C00001418118	2018/08/21		COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	339.18
C00001418118		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	343.88
C00001418079	2018/08/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS WATER RECLAMATION RECLAIMED	UTILITIES	354.53
C00001418153			WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	1,851.68
C00001418197		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	11.97
C00001418232	2018/08/22	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	12.56
C00001418212	2018/08/22	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	15.41
C00001418232		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	16.11
C00001418230		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	23.09
C00001418232		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	25.97
C00001418196	2018/08/22		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	30.77
C00001418196		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	45.93
C00001418132	2018/08/22		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	57.74
C00001418232	2018/08/22		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	58.61
C00001418197		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	103.43
000001410231	2010/00/22	BONE ENERGY I LONIDA INO DDA	1 / MAINO I OIND	COMINI, LINVINCIN AND DEVEL 3003	MELLI I ANN OI LIVATIONS	STILLINES	103.43

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C00001418196		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	111.21
C00001418196		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	121.87
C00001418230 C00001418196	2018/08/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND SOLID WASTE SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	MAGNOLIA PARK ADMIN/RESOURCE RECOVERY	UTILITIES UTILITIES-ELECTRIC	123.51 129.90
C00001418190 C00001418232		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES UTILITIES	140.70
C00001418231		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	150.61
C00001418232		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	162.78
C00001418249		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	164.30
C00001418231 C00001418231	2018/08/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS KELLY PARK OPERATIONS	UTILITIES UTILITIES	165.74 173.55
C00001418231		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES UTILITIES-ELECTRIC	230.35
C00001418196		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	236.70
C00001418252	2018/08/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	245.79
C00001418245	2018/08/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001418219 C00001418247		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	252.65
C00001418247 C00001418212		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 OC FIRE PROT & EMS/MSTU	FAMILY SERVICES FIRE - RESCUE	CRISIS BENEFITS FACILITIES	WELFARE VENDOR PAYMENTS UTILITIES	262.51 265.75
C00001418248		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	275.13
C00001418246	2018/08/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	285.35
C00001418238		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	290.58
C00001418230	2018/08/22		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	292.54
C00001418243 C00001418231		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 PARKS FUND	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	HOME ENERGY ASSISTANCE BENEFIT KELLY PARK OPERATIONS	WELFARE VENDOR PAYMENTS UTILITIES	300.00 322.83
C00001418237	2018/08/22	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	336.33
C00001418254		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001418212	2018/08/22		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	366.72
C00001418244		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001418197 C00001418242	2018/08/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM LOW INC HOME ENRG ASST FY 18/19	UTILITIES FAMILY SERVICES	ADMIN/RESOURCE RECOVERY HOME ENERGY ASSISTANCE BENEFIT	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	411.36 425.00
C00001418251		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	427.70
C00001418250	2018/08/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	428.79
C00001418196	2018/08/22	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	429.18
C00001418353	2018/08/22	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	UTILITIES	432.25
C00001418353		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		450.45
C00001418218 C00001418254	2018/08/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 LOW INC HOME ENRG ASST FY 18/19	COMPTROLLER	STREET LIGHTS CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	513.03 562.31
C00001418253	2018/08/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	567.05
C00001418353		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		599.77
C00001418212 C00001418230	2018/08/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU PARKS FUND	FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS	FACILITIES SHADOW BAY COMMUNITY PARK	UTILITIES UTILITIES	613.96 686.21
C00001418237		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	686.63
C00001418212	2018/08/22	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	782.33
C00001418212		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	853.57
C00001418196	2018/08/22		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	1,008.40
C00001418212 C00001418237		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE ADMINISTRATIVE SERVICES	FACILITIES EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	1,022.99 1,100.83
C00001418237	2018/08/22		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,330.07
C00001418230		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	UTILITIES	1,422.28
C00001418237	2018/08/22		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,426.22
C00001418212		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,452.07
C00001418212 C00001418238	2018/08/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	FACILITIES WATER PRODUCTION	UTILITIES UTILITIES-ELECTRIC	1,461.05 1,500.34
C00001418236		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	1,760.65
C00001418220	2018/08/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 29	COMPTROLLER	STREET LIGHTS	UTILITIES	1,762.50
C00001418212		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,791.02
C00001418217		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,425.53
C00001418238		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	3,822.69
C00001418237 C00001418238		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	WEST MAINTENANCE DISTRICT WATER PRODUCTION	UTILITIES UTILITIES-ELECTRIC	4,809.94 4,890.35
C00001418238		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,950.88
C00001418238	2018/08/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,976.62
C00001418238	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,231.53
C00001418238		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,676.68
C00001418196 C00001418238	2018/08/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/RESOURCE RECOVERY WATER PRODUCTION	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	7,385.34 11,584.37
C00001418222	2018/08/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	52,783.95
C00001418227	2018/08/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	54,851.89
C00001418223	2018/08/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	57,271.61
C00001418221	2018/08/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	63,428.08

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C00001418225	2018/08/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	103,809.92
	2018/08/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	108,537.76
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	108,794.61
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	137,005.41
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	140,128.38
C00001418428	2018/08/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	9.48
C00001418427	2018/08/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	INDEPENDENCE PARK-OPS	UTILITIES	11.97
C00001418427	2018/08/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	11.97
C00001418428	2018/08/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	12.45
C00001418428	2018/08/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	13.39
					ENVIRONMENTAL PROTECTION DIVISION		
	2018/08/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	UTILITIES	15.24
	2018/08/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	33.38
	2018/08/23	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	41.06
	2018/08/23	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE MOSS PARK/SPLIT OAK FOREST	UTILITIES-ELECTRIC	45.79
C00001418428	2018/08/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	UTILITIES	53.45
C00001418428	2018/08/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	59.29
	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	84.23
	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	84.98
	2018/08/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD COMMUNITY PARK	UTILITIES	91.82
	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	114.98
	2018/08/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	123.05
	2018/08/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	144.49
	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	145.62
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	169.52
C00001418427	2018/08/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	176.27
C00001418469	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	176.45
C00001418459	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	177.70
	2018/08/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	189.52
	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	209.30
	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	215.81
	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	230.40
	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	248.37
	2018/08/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	249.75
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	256.18
	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	279.39
	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	289.86
	2018/08/23 2018/08/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	325.00 325.65
	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRY ASST FT 18/19	FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	332.80
	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	340.96
	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	341.42
	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	348.85
	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001418454	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	355.60
C00001418465	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	364.91
C00001418432	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	395.62
	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	410.67
	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	427.39
	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	448.00
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	453.75
	2018/08/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	UTILITIES	454.68
	2018/08/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	481.22
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	UTILITIES	552.81
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	556.87 570.53
	2018/08/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRY ASST FT 18/19	FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	583.36
	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRY ASST FT 18/19	FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	596.82
	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
	2018/08/23	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	735.08
	2018/08/23	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	1,182.96
		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE SILVER STAR RECREATION	UTILITIES-ELECTRIC	1,503.76
C00001418427	2018/08/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	3,694.63
	2018/08/23	DUVAL ASPHALT PRODUCTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MATERIALS FOR CONSTRUCTION AND	7,140.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000216447	2018/08/17	DUVAL FORD LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	ROLLING STOCK	44.00
E00000216447	2018/08/17	DUVAL FORD LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	ROLLING STOCK	99.00
E00000216447	2018/08/17	DUVAL FORD LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	MISCELLANEOUS OPERATING SUPPLI	140.00
E00000216447	2018/08/17	DUVAL FORD LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	ROLLING STOCK	164.00
E00000216447	2018/08/17	DUVAL FORD LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	ROLLING STOCK	170.00
E00000216447	2018/08/17	DUVAL FORD LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	ROLLING STOCK	184.00
E00000216447	2018/08/17	DUVAL FORD LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	ROLLING STOCK	234.00
E00000216447	2018/08/17	DUVAL FORD LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF ENVIRONMENTAL PROTECTION DIVISION	ROLLING STOCK	269.00
E00000216447	2018/08/17	DUVAL FORD LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	ROLLING STOCK	274.00
E00000216447	2018/08/17	DUVAL FORD LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	ROLLING STOCK	319.00
E00000216447	2018/08/17	DUVAL FORD LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	ROLLING STOCK	349.00
E00000216447	2018/08/17	DUVAL FORD LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	ROLLING STOCK	369.00
E00000216447	2018/08/17	DUVAL FORD LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	ROLLING STOCK	725.00
E00000216447	2018/08/17	DUVAL FORD LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	ROLLING STOCK	914.00
E00000216447	2018/08/17	DUVAL FORD LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	ROLLING STOCK	1,695.00
E00000216447	2018/08/17	DUVAL FORD LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	ROLLING STOCK	8,794.00
E00000216447	2018/08/17	DUVAL FORD LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS PUBLIC ENGAGEMENT & CITIZEN	GF	ROLLING STOCK	23,619.00
E00000216763	2018/08/23	DUVAL FORD LLC DBA	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COPY CENTER	MISCELLANEOUS OPERATING SUPPLI	74.00
E00000216763	2018/08/23	DUVAL FORD LLC DBA	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COPY CENTER	ROLLING STOCK	124.00
E00000216763	2018/08/23	DUVAL FORD LLC DBA	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COPY CENTER	ROLLING STOCK	170.00
E00000216763	2018/08/23	DUVAL FORD LLC DBA	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COPY CENTER	ROLLING STOCK	349.00
E00000216763	2018/08/23	DUVAL FORD LLC DBA	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COPY CENTER	ROLLING STOCK	2,900.00
E00000216763	2018/08/23	DUVAL FORD LLC DBA	GENERAL FUND	ADVOCACY	COPY CENTER	ROLLING STOCK	20,377.00
C00001418374	2018/08/22	DUVAL LANDSCAPE MAINTENANCE LLC		UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	832.00
C00001418374	2018/08/22	DUVAL LANDSCAPE MAINTENANCE LLC		UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,747.00
C00001418575	2018/08/23	DUVAL LANDSCAPE MAINTENANCE LLC		UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	126.00
C00001418575	2018/08/23	DUVAL LANDSCAPE MAINTENANCE LLC		UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	126.00
C00001418575	2018/08/23	DUVAL LANDSCAPE MAINTENANCE LLC		UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	140.00
C00001418575	2018/08/23	DUVAL LANDSCAPE MAINTENANCE LLC		UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	329.00
C00001418575	2018/08/23	DUVAL LANDSCAPE MAINTENANCE LLC		UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	762.00
		DUVAL LANDSCAPE MAINTENANCE LLC		UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	984.00
C00001418575 C00001418575	2018/08/23	DUVAL LANDSCAPE MAINTENANCE LLC		UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,280.00
	2018/08/23	DUVAL LANDSCAPE MAINTENANCE LLC		UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,974.00
C00001418575 E00000216756 E00000216466 E00000216377 E00000216377	2018/08/23 2018/08/17 2018/08/17 2018/08/17	DUVAL LANDSCAPE MAINTENANCE LLC E SCIENCES INC EADY, JOSEPHINE JOHNSON EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU LAW ENFORCE EDUC-CORRECTIONS OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE CORRECTIONS FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	WATER RECLAMATION MAINT FACILITIES MANAGEMENT LAW ENFORC EDUC - CORRECTIONS VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR OUT OF COUNTY TRAVEL FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	5,197.00 3,344.01 87.00 48.30 48.30 112.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000216377	2018/08/17	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	219.90
E00000216377	2018/08/17	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	302.16
E00000216377		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	927.50
E00000216377		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	927.50
E00000216377		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	927.50
E00000216377		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,855.00
E00000216377	2018/08/17	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,855.00
E00000216606	2018/08/21	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,855.00
E00000216606	2018/08/21	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,855.00
E00000216000		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	48.30
E00000216770		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	110.00
E00000216770	2018/08/23	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	114.40
E00000216770	2018/08/23		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	129.63
E00000216770	2018/08/23	EARL W COLVARD INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	6,957.60
C00001418315		ECLIPSE CONSTRUCTION CO	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	7,152.00
C00001418315		ECLIPSE CONSTRUCTION CO	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	8,134.20
C00001418315	2018/08/22	ECLIPSE CONSTRUCTION CO	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	18,810.00
C00001418315		ECLIPSE CONSTRUCTION CO	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	76,158.72
E00000216569	2018/08/21	EDUMATICS INC	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	8,337.50
C00000210309		EEC ACQUISITION LLC DBA	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	289.87
E000001418310		ELIE, JACQUESON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.25
E00000216373	2018/08/17	ELIE, JACQUESON ELIE, JACQUESON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	35.42
E00000216573	2018/08/17	ELLIS MECHANICAL CORP	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	173.37
E00000216588	2018/08/21	ELLIS MECHANICAL CORP	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	480.00
E00000216588	2018/08/21	ELLIS MECHANICAL CORP	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,862.71
C00001417644			GENERAL FUND	FAMILY SERVICES			
C00001417644 C00001417643	2018/08/17	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/		FAMILY SERVICES FAMILY SERVICES	COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE	COMMUNICATIONS	97.14 104.48
C00001417643 C00001417808	2018/08/17	EMBARQ FLORIDA INC DBA/	GENERAL FUND AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS COMMUNICATIONS	189.76
C00001417608	2018/08/17		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	611.25
C00001417658	2018/08/17		911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES		
C00001417658		EMBARQ FLORIDA INC DBA/			911 FEES 911 FEES	COMMUNICATIONS	613.50
			911 FEE	INFORMATION SYSTEMS & SERVICES		COMMUNICATIONS	1,518.75 26.12
C00001417856	2018/08/20	EMBARQ FLORIDA INC DBA/	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	45.30
C00001417857	2018/08/20	EMBARQ FLORIDA INC DBA/			COMMUNITY ACTION OFFICE	COMMUNICATIONS	
C00001418011	2018/08/20	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	78.65
C00001418011	2018/08/20	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	124.22
C00001418377	2018/08/22 2018/08/22	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	16.13
C00001418377 C00001418031		EMBARQ FLORIDA INC DBA/ EMPIRE MANAGEMENT GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	39.02
	2018/08/21		WATER UTILITIES SYSTEM	INFORMATION OVETENC & CEDVICES	DATA CVCTEMO MANIA CEMENT	CUSTOMER DEPOSITS	117.33
C00001417794		EMPIRE OFFICE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	208.33
C00001417794		EMPIRE OFFICE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	517.41
C00001418349		EMPIRE OFFICE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	167.00 1,130.40
C00001418349 C00001418016	2018/08/22 2018/08/20	EMPIRE OFFICE INC ENGEMAN, KIMBERLY RAGNHILD	GENERAL FUND OC FIRE PROT & EMS/MSTU	INFORMATION SYSTEMS & SERVICES FIRE - RESCUE	DATA SYSTEMS MANAGEMENT FIELD OPERATIONS SERVICES	EQUIPMENT LESS THAN \$1000	26.26
	2018/08/23			FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	50.00
C00001418608	2010/00/23	ENGLISH, DEMARCUS ENVIRONMENTAL OPERATING	WORK RELEASE TRUST		WATER RECLAMATION TREATMENT	DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000216790	2018/08/23	SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	SUPPLEMENTAL CARBON-UTILITIES	9,396.24
E00000216790	2010/00/23	ENVIRONMENTAL OPERATING	WATER UTILITIES STSTEM	UTILITIES	WATER RECLAMATION TREATMENT	SUPPLEMENTAL CARBON-UTILITIES	9,396.24
E00000216790	2018/08/23	SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	SUPPLEMENTAL CARBON-UTILITIES	9,404.40
L00000210790	2010/00/23	ENVIRONMENTAL PRODUCTS GROUP	WATER OTHER ESTATEM	OTILITIES	LAST	SOFF ELIMENTAL CARBON-OTILITIES	3,404.40
E00000216776	2018/08/23	INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.80
L00000210770	2010/00/23	ENVIRONMENTAL PRODUCTS GROUP	TEELT MANAGEMENT DETT	ADMINIOTRATIVE SERVICES	I LLET WANACLWINT DIOD	WATERIALOTORTELETIWANTENANO	33.00
E00000216776	2018/08/23	INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	856.11
E00000216776	2018/08/20	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	594.00
E00000216505	2018/08/20	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	7,967.25
E00000216505	2018/08/20	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	9,414.75
E00000216505	2018/08/20	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	10,304.31
E00000210505	2018/08/20	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	12,176.41
C00001417928	2018/08/20	EPS CONTRACTOR GROUP CORP	LAW ENFORCE IMPACT FEES	COUNTY ADMINISTRATOR	SHERIFF EOC EXPANSION	BUILDINGS	1,877.42
C00001417928	2018/08/20	EPS CONTRACTOR GROUP CORP	LAW ENFORCE/CONFIS PROP	SHERIFF	SHERIFF EOC EXPANSION	BUILDINGS	5,333.19
000001417920	2010/00/20	ERGOMETRICS & APPLIED PERSONNEL	LAW LIN ORGE/CONFIG FROF	SHERIIT	SHERIFF LOG EXPANSION	DOILDINGS	3,333.19
E00000216378	2019/09/17	RESEARCH INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACTUAL SERVICES NOT OTHER	370.00
L00000210376	2010/00/17	ERGOMETRICS & APPLIED PERSONNEL	OCTINE FROT & LIVIS/IVISTO	TIKE - KESCOL	RECROTIMENT	CONTRACTOAL SERVICES NOT OTHER	370.00
E00000216695	2018/08/22	RESEARCH INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACTUAL SERVICES NOT OTHER	30.00
L00000210093	2010/00/22	ERGOMETRICS & APPLIED PERSONNEL	OCTINE FROT & LIVIS/IVISTO	TIKE - KESCOL	RECROTIMENT	CONTRACTOAL SERVICES NOT OTHER	30.00
E00000216605	2019/09/22		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACTION SERVICES NOT OTHER	70.00
E00000216695 C00001418390	2018/08/22 2018/08/23		WATER UTILITIES SYSTEM	I INL - NEGOUL	REGROTTWILINT	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	70.00 71.68
				LITILITIES	EIELD SEDVICES TRANSMISSIONS		
E00000216603 E00000216603	2018/08/21 2018/08/21	EWT HOLDINGS III CORP DBA EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL CORROSION CONTROL	2,390.31 6,571.65
E00000216603	2018/08/21	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL CORROSION CONTROL	6,573.92
E00000216603	2018/08/21	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL CORROSION CONTROL	6,592.08
E00000216603	2018/08/21	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL CORROSION CONTROL	6,592.08
E00000216603	2018/08/21	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL CORROSION CONTROL	6,592.08
L00000210003	2010/00/21	LVV I FIOLDHNGG III CORP DDA	WATER UTILITIES STOTEIN	TILITIES	LILLU SERVICES TRANSIVISSIONS	CONNOCION CONTROL	0,592.08

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000216603	2018/08/21	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,805.60
E00000216603	2018/08/21	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,815.00
E00000216603	2018/08/21	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,815.00
E00000216603	2018/08/21	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,822.05
E00000216603 E00000216603	2018/08/21 2018/08/21	EWT HOLDINGS III CORP DBA EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL CORROSION CONTROL	6,824.40 6,838.50
E00000210003	2018/08/21	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,838.50
E00000216603	2018/08/21	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,838.50
E00000216603	2018/08/21	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,876.10
C00001417593	2018/08/17	EXANTUS, JACKY	WATER UTILITIES SYSTEM	CORRECTIONS	MEDIONI GEDINGE	CUSTOMER DEPOSITS	17.74
C00001417946 C00001417946	2018/08/20 2018/08/20	FALCK SOUTHEAST II CORP DBA FALCK SOUTHEAST II CORP DBA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	TRANSPORT FOR INDIGENTS TRANSPORT FOR INDIGENTS	262.50 262.50
C00001417946	2018/08/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001417946	2018/08/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001417946	2018/08/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001417946	2018/08/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001417946 C00001417946	2018/08/20 2018/08/20	FALCK SOUTHEAST II CORP DBA FALCK SOUTHEAST II CORP DBA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	TRANSPORT FOR INDIGENTS TRANSPORT FOR INDIGENTS	262.50 262.50
C00001417946	2018/08/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001417946	2018/08/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001417946	2018/08/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001417946	2018/08/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001417946	2018/08/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001417946	2018/08/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50 262.50
C00001417946 C00001417946	2018/08/20 2018/08/20	FALCK SOUTHEAST II CORP DBA FALCK SOUTHEAST II CORP DBA	GENERAL FUND GENERAL FUND	CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	TRANSPORT FOR INDIGENTS TRANSPORT FOR INDIGENTS	262.50 262.50
C00001417946	2018/08/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001417946	2018/08/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001417946	2018/08/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001417946	2018/08/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001417946	2018/08/20	FALCK SOUTHEAST II CORP DBA FALCK SOUTHEAST II CORP DBA	GENERAL FUND GENERAL FUND	CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	TRANSPORT FOR INDIGENTS TRANSPORT FOR INDIGENTS	262.50
C00001417946 C00001417946	2018/08/20 2018/08/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	TRANSPORT FOR INDIGENTS TRANSPORT FOR INDIGENTS	262.50 262.50
C00001417946	2018/08/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001417946	2018/08/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001417946	2018/08/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001417946	2018/08/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001417946	2018/08/20 2018/08/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50 262.50
C00001417946 C00001417946	2018/08/20	FALCK SOUTHEAST II CORP DBA FALCK SOUTHEAST II CORP DBA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	TRANSPORT FOR INDIGENTS TRANSPORT FOR INDIGENTS	262.50
C00001417946	2018/08/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001417946	2018/08/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001417946	2018/08/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001417946	2018/08/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001417946 C00001417946	2018/08/20 2018/08/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	TRANSPORT FOR INDIGENTS TRANSPORT FOR INDIGENTS	262.50 262.50
C00001417946 C00001418114	2018/08/21	FALCK SOUTHEAST II CORP DBA FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.53
C00001418114	2018/08/21	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.87
C00001418114	2018/08/21	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	6.96
C00001418114	2018/08/21	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	23.10
C00001418114	2018/08/21	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	28.43
C00001418114 C00001418114	2018/08/21 2018/08/21	FASTENAL COMPANY FASTENAL COMPANY	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	29.59 30.40
C00001418114	2018/08/21	FASTENAL COMPANY	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	31.71
C00001418114	2018/08/21	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.20
C00001418114	2018/08/21	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	51.83
C00001418114	2018/08/21	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	76.72
C00001418092	2018/08/21 2018/08/21	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	89.49
C00001418092 C00001418092		FASTENAL COMPANY FASTENAL COMPANY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS	106.65 111.00
C00001418092		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	116.65
C00001418092	2018/08/21	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	120.26
C00001418092	2018/08/21	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	125.06
C00001418092	2018/08/21	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	212.98
C00001418092	2018/08/21	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	273.09
C00001418114 C00001418114	2018/08/21 2018/08/21	FASTENAL COMPANY FASTENAL COMPANY	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	299.80 338.60
C00001418114	2018/08/21	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	653.10
C00001418092	2018/08/21	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	990.88
C00001418309	2018/08/22	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	441.55
C00001418309	2018/08/22	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	441.55
C00001418309	2018/08/22	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	441.56

MATERIAL COMMANY MATERIAL CO	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
DECOMPTION STATE OF COMPANY	C00001418309	2018/08/22	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	441.56
COMPANY COMP	C00001418309	2018/08/22	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	
COCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	C00001418309	2018/08/22	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	513.99
COCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC								
Control Cont								
DOODS 1800 1900							TOOLSandSMALL IMPLEMENTS	
Designation								
MANISTRATION CONTRICTION							DAVMENTS TO EDANICHISE HALII EDS	
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COUNTY 1985								
COMDITIONS DIRECTION DEPRESS CORPORATION COUNT ADMINISTRATION SERVICES NOT DEPRESS CORPORATION COUNT ADMINISTRATION COUNT ADMINI								
DECEMBER 1988-000 DESENSOR PROPERTY DESIGNATION OF	000000007967	2018/08/20	FEDERAL EXPRESS CORPORATION	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	30.56
MINISTRATION COMMAND			FEDERAL EXPRESS CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		
COMODIA-1986 20 19 19 19 19 19 19 19 1								
COMONIATIONS DIRECTOR PERCENTIONS SUPPORT WAREHOUSE REVENTIONY SEAD COMONIATIONS DIRECTOR COMPANY								
CODD1419550 20180025 FERROLISON ENTERPRISES NO EAR MATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE REVENTIONY 70.00 (2000141950) 20180025 FERROLISON ENTERPRISES NO EDRA WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE REVENTIONY 70.00 (2000141950) 20180025 FERROLISON ENTERPRISES NO EDRA WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE REVENTIONY 1.00.00 (2000141950) 20180025 FERROLISON ENTERPRISES NO EDRA WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE REVENTIONY 1.00.00 (2000141950) 20180025 20180025 FERROLISON ENTERPRISES NO EDRA WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE REVENTIONY 1.00.00 (2000141950) 20180025 201								
STATE CONTINUES STATE CO								
COMODI-195500 COMODI-19550								
00000419956 01480826 014808	C00001418566	2018/08/23	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,100.00
2010-0001-01-05-05-05-05-05-05-05-05-05-05-05-05-05-	C00001418566		FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	
					UTILITIES	OPERATIONS SUPPORT		
DOMOST STATE STATE DOMOST STATE DOMOST STATE STATE DOMOST STATE STATE DOMOST STATE STATE DOMOST STATE STATE STATE DOMOST STATE STATE STATE DOMOST STATE ST					LITHITIES	LABORATORY		
20180826 20180826								
FIRST DATE CAN TITLE INSURANCE								
COMDITITION COMPANY	C00001418392	2018/08/23	FIGUEROA, JOAQUIN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	135.05
C00001417977 20180820 FIRST AMERICAN TITLE INSURANCE GENERAL FUND COMM, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 325.00								
COMMINITY COMM	C00001417977	2018/08/20		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
FIRST TAMERICAN TITLE INSURANCE GENERAL FUND COMM, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER 325.00	000004447077	0040/00/00		OFNEDAL FUND	COMM ENVIRONMENT DEVEL OVICE	OODE ENEODOEMENT	CONTRACTIVAL CERVICES NOT CTUER	005.00
COM01417977 2018/08/20 COMPANY COMPANY COMPANY COMMANY	C00001417977	2018/08/20		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
RIST AMERICAN TITLE INSURANCE COMMANY FIRST DATA GOVERNMENT SOLUTIONS FIRS	C00001417977	2018/08/20		GENERAL FLIND	COMM ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
COMMINITY COMM	000001417077	2010/00/20		SERVER ORD	COMMI, ENVIRONTAND DEVEL CVCC	OODE EN ONGEWEN	CONTINUE CENTICE OF THE R	020.00
COMMINITY COMM	C00001417977	2018/08/20	COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
FIRST DATA GOVERNMENT SOLUTIONS CO0001417756 2018/08/17 CO0001417751 2018/08								
CO000141797 2018/08/17 20	C00001417977	2018/08/20		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
FIRST CLASS TITLE LLE ESCROW CO0001417756	C00001417077	2019/09/20		GENERAL ELIND	COMM ENVIRON AND DEVEL SVCS	CODE ENEODOEMENT	CONTRACTION SERVICES NOT OTHER	225.00
C00014187756 2018/08/17 PIRST DATA GOVERNMENT SOLUTIONS PIRST DATA GOVERNMENT SOLUTIONS UP FIRST DATA GOVERNMENT SOLUTION	C00001417977	2010/00/20		GENERALTOND	COIVIIVI, ENVIRON AND DEVEL 3VC3	CODE EN ORGENIEN	CONTRACTORE SERVICES NOT OTHER	323.00
FIRST DATA GOVERNMENT SOLUTIONS LP FIRST DATA GOVERNMENT SOLUTIONS CO0001417756 2018/08/17 LP FIRST DATA GOVERNMENT SOLUTIONS CO0001417756 2018/08/17 LP FIRST DATA GOVERNMENT SOLUTIONS LP FIRST DATA GOVERNMENT SOLUTIONS CO0001417756 2018/08/17 LP FIRST DATA GOVERNMENT SOLUTIONS LP FIRST DATA G	C00001418032	2018/08/21		WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	153.38
C00001417756 2018/08/17 LP FIRST DATA GOVERNMENT SOLUTIONS PIRST DATA GOVERNMENT SOLUTIONS PIR			FIRST DATA GOVERNMENT SOLUTIONS					
C00001417756 2018/08/17 LP WATER UTILITIES SYSTEM UTILITIES C00001417756 2018/08/17 EIRST DATA GOVERNMENT SOLUTIONS LP FIRST DATA GOVERNMENT SOLUTIONS FIRST DATA GOVERNMENT SOLUTIONS LP FIRST DATA GOVERNMENT SOLUTIONS FIRST DATA GOVERNMENT SOLUTIONS LP FIRST DATA GOVERNMENT SOLUTIONS FIRST DATA GOVERNMENT SOLUTIONS LP FIRST DATA GOVERNMENT SOLUTIONS FIRST DATA GOVERNMENT SOLUTIONS LP WATER UTILITIES SYSTEM UTIL	C00001417756	2018/08/17		WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	742.50
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C00001417731 2018/08/17 FISHER SCIENTIFIC CO LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SCBA MAINTENANCE OF EQUIPMENT 508.34 C00001417762 2018/08/17 FISHER SCIENTIFIC CO LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 554.40 C00001417731 2018/08/17 FISHER SCIENTIFIC CO LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SCBA MAINTENANCE OF EQUIPMENT 619.50								
C00001417762 2018/08/17 FISHER SCIENTIFIC CO LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 554.40 C00001417731 2018/08/17 FISHER SCIENTIFIC CO LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SCBA MAINTENANCE OF EQUIPMENT 619.50								
	C00001417762	2018/08/17	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU		SUPPLY	CLOTHING AND WEARING APPAREL	554.40
CUUUU141//62 2018/08/17 FISHER SCIENTIFIC COLLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 987.12								
	C00001417762	2018/08/17	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIKE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	987.12

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417762	2018/08/17	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,480.68
C00001417762	2018/08/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	5,922.72
C00001417762	2018/08/17	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	6,909.84
C00001417772	2018/08/17	FISHER SCIENTIFIC CO LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MATERIALS FOR FIRE INVENTORY	10,873.96
C00001417762		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	EQUIPMENT LESS THAN \$1000	16,345.17
C00001418127	2018/08/21	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	842.40
C00001418328		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	972.90
C00001418328	2018/08/22	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,022.00
C00001418328	2018/08/22		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,297.20
C00001418328	2018/08/22		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,452.80
C00001418328	2018/08/22		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,452.80
C00001418328 C00001418328	2018/08/22 2018/08/22	FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3,244.50 4,845.60
C00001418528	2018/08/23		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	604.41
C00001418528	2018/08/23	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,424.55
C00001418528	2018/08/23		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,072.31
C00001418528	2018/08/23	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,093.20
C00001418528	2018/08/23	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,116.40
C00001418528	2018/08/23	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	2,969.72
C00001418528	2018/08/23	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	4,835.36
C00001418528	2018/08/23	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	4,884.00
C00001418528	2018/08/23	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	6,447.14
C00001418528	2018/08/23	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	7,048.81
C00001418528	2018/08/23	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	8,595.84
C00001418528	2018/08/23	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	9,768.00
C00001418528	2018/08/23	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	9,768.00
C00001418528	2018/08/23	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	11,282.50
C00001418528	2018/08/23	FISHER SCIENTIFIC CO LLC FL DISBURSEMENT UNIT DR16-2584	OC FIRE PROT & EMS/MSTU WORK RELEASE TRUST	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	11,282.50
C00001418609		FLAGLER CONSTRUCTION EQUIPMENT		15.5		DEPOS FROM INDIV-MANUAL ACCT	79.75
E00000216591	2018/08/21		SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	458.28
C00001417737	2018/08/17	FLEET ACQUISITIONS LLC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	272.18 272.18
C00001417784 C00001417784		FLEET ACQUISITIONS LLC DBA FLEET ACQUISITIONS LLC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	1,770.80
C00001417784		FLEET ACQUISITIONS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,798.80
C00001417737		FLEET ACQUISITIONS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	3,594.80
C00001417707		FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.56
C00001418512			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.56
C00001418512		FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	17.89
C00001418512	2018/08/23	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	30.71
C00001418512	2018/08/23	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	114.00
C00001418512	2018/08/23	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	114.00
C00001418512	2018/08/23	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	188.58
C00001418512		FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	215.52
C00001418512		FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	231.68
C00001418512	2018/08/23	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	579.20
000004440444	0040/00/00	FLORIDA A & M UNIVERSITY COLLEGE	LAWLIDDADY	OOLINITY ADMINISTRATOR	LAWLIDDADY	AID TO DDIVATE ODGANIZATIONS	40.005.00
C00001418411	2018/08/23	OF LAW	LAW LIBRARY	COUNTY ADMINISTRATOR	LAW LIBRARY	AID TO PRIVATE ORGANIZATIONS	16,995.82
E00000216698 E00000216698	2018/08/22	FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES FIRE HEADQUARTERS	JANITORIAL SVC and SUPPLY	545.68
E00000216698		FLORIDA CLEANING SYSTEMS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	2,187.00 4,254.63
E00000216433		FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	449.28
E00000216433		FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	453.36
E00000216433	2018/08/17	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	460.32
E00000216433	2018/08/17	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	542.40
E00000216433	2018/08/17	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	691.20
E00000216433	2018/08/17	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	806.40
E00000216433	2018/08/17	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,020.60
E00000216433	2018/08/17	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,151.10
E00000216433	2018/08/17	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,389.24
E00000216433	2018/08/17	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,530.90
E00000216433	2018/08/17	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,736.24

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001418326	2018/08/22	FLORIDA DEPT OF AGRICULTURE & CONSUMER SVCS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	PAYMENTS TO OTHER GOVERNMENTAL	500.00
C00001418589	2018/08/23	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION FLORIDA DEPT OF HEALTH/ORANGE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	PAYMENTS TO OTHER GOVERNMENTAL	300.00
E00000216755	2018/08/23	CNTY HLTH DEPT	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	AID TO PRIVATE ORGANIZATIONS	1,110.00
C00001417930	2018/08/20	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PAYMENTS TO OTHER GOVERNMENTAL	132.00
C00001417930	2018/08/20	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE EMERGENCY MEDICAL SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	440.00
E00000216615	2018/08/21	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	63.75
E00000216615	2018/08/21	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	150.00
E00000216615	2018/08/21	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	662.50
E00000216611	2018/08/21	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	1,088.75
E00000216615	2018/08/21	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	1,705.10
E00000216615	2018/08/21	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	1,837.50
E00000216615	2018/08/21	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	4,225.00
E00000216615	2018/08/21	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	18,500.00
E00000216773	2018/08/23	FLORIDA DISCOUNT DRUGS DBA FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS WATER RECLAMATION NW TREATMENT	MEDICINESandDRUGS	837.50
C00001417997	2018/08/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001417997	2018/08/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001417997	2018/08/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001417997	2018/08/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001417997	2018/08/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001417997	2018/08/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001417997	2018/08/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001417997	2018/08/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	105.00
C00001418331	2018/08/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001418331	2018/08/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001418331	2018/08/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001418331	2018/08/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001418331	2018/08/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001418331	2018/08/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001418331	2018/08/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001418331	2018/08/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001418331	2018/08/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001418331	2018/08/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001418331	2018/08/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001418331	2018/08/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001418331	2018/08/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001418331	2018/08/22		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001418331	2018/08/22		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001418331	2018/08/22	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001418331	2018/08/22		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001418331	2018/08/22		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001418331	2018/08/22	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001418331	2018/08/22		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001418331	2018/08/22		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001418331	2018/08/22	FLORIDA PEST CONTROL & CHEMICAL CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001418331	2018/08/22		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001418331	2018/08/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001418331	2018/08/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001418331	2018/08/22		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001418331	2018/08/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001418331	2018/08/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001418331	2018/08/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001418331	2018/08/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001418331	2018/08/22		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001418331	2018/08/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001418331	2018/08/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001418331	2018/08/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001418331	2018/08/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001418331	2018/08/22		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001418331	2018/08/22		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001418331	2018/08/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001418331	2018/08/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001418331	2018/08/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001418331	2018/08/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001418331	2018/08/22		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001418331	2018/08/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001418331	2018/08/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001418331	2018/08/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001418331	2018/08/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001418331	2018/08/22		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001417821	2018/08/17	INC FLORIDA RADIOCHEMISTRY SERVICES	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001417821	2018/08/17		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001417821	2018/08/17		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	350.00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** FLORIDA STATE COLLEGE AT C00001417787 2018/08/17 JACKSONVILLE 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES TRAINING AND EDUCATIONAL COST 550.00 E00000216527 2018/08/20 FLUID CONTROL SPECIALTIES INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT 7,255.00 E00000216787 2018/08/23 FLUID CONTROL SPECIALTIES INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT 1,200,00 E00000216787 2018/08/23 FLUID CONTROL SPECIALTIES INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT 2,944.00 FOLIAGE DESIGN SYSTEMS OF CENTRAL E00000216518 2018/08/20 FLORIDA INC CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF BUILDINGS, IMPR 4,920.00 2018/08/17 FRANK GAY PLUMBING INC SOLID WASTE SYSTEM UTILITIES **BUILDING & GROUNDS MAINTENANCE** MAINTENANCE OF BUILDINGS. IMPR E00000216401 58.18 E00000216401 2018/08/17 FRANK GAY PLUMBING INC SOLID WASTE SYSTEM UTILITIES **BUILDING & GROUNDS MAINTENANCE** MAINTENANCE OF BUILDINGS, IMPR 984.50 MAINTENANCE OF BUILDINGS, IMPR E00000216401 2018/08/17 FRANK GAY PLUMBING INC SOLID WASTE SYSTEM UTILITIES **BUILDING & GROUNDS MAINTENANCE** 1.906.20 E00000216497 2018/08/20 FRANK GAY PLUMBING INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 1.67 E00000216497 2018/08/20 FRANK GAY PLUMBING INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 28.28 E00000216506 2018/08/20 FRANK GAY PLUMBING INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 155.69 F00000216506 2018/08/20 FRANK GAY PLUMBING INC OC FIRE PROT & FMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS IMPR 357 13 E00000216516 2018/08/20 FRANK GAY PLUMBING INC CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF BUILDINGS, IMPR 1,403.18 2018/08/20 FRANK GAY PLUMBING INC OC FIRE PROT & FMS/MSTU **FACILITIES** MAINTENANCE OF BUILDINGS IMPR F00000216497 FIRE - RESCUE 1 614 98 E00000216506 2018/08/20 FRANK GAY PLUMBING INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 2.838.39 E00000216506 2018/08/20 FRANK GAY PLUMBING INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 9.160.35 E00000216565 2018/08/21 FRANK GAY PLUMBING INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 0.05 E00000216565 2018/08/21 FRANK GAY PLUMBING INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 0.78 E00000216582 2018/08/21 FRANK GAY PLUMBING INC SOLID WASTE SYSTEM UTILITIES PORTER MAINTENANCE OF BUILDINGS. IMPR 1.61 E00000216612 2018/08/21 FRANK GAY PLUMBING INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 15.01 E00000216582 2018/08/21 FRANK GAY PLUMBING INC SOLID WASTE SYSTEM UTILITIES PORTER MAINTENANCE OF BUILDINGS. IMPR 27.31 E00000216582 2018/08/21 FRANK GAY PLUMBING INC SOLID WASTE SYSTEM UTILITIES **BUILDING & GROUNDS MAINTENANCE** MAINTENANCE OF BUILDINGS, IMPR 63.38 E00000216565 2018/08/21 FRANK GAY PLUMBING INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 79.43 E00000216582 2018/08/21 FRANK GAY PLUMBING INC SOLID WASTE SYSTEM UTILITIES **BUILDING & GROUNDS MAINTENANCE** MAINTENANCE OF BUILDINGS, IMPR 211.80 2018/08/21 FRANK GAY PLUMBING INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR E00000216612 254.05 E00000216565 2018/08/21 FRANK GAY PLUMBING INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 317.70 E00000216582 2018/08/21 FRANK GAY PLUMBING INC SOLID WASTE SYSTEM UTILITIES PORTER MAINTENANCE OF BUILDINGS, IMPR 529.50 SOLID WASTE SYSTEM **BUILDING & GROUNDS MAINTENANCE** MAINTENANCE OF BUILDINGS, IMPR E00000216582 2018/08/21 FRANK GAY PLUMBING INC UTILITIES 1.072.61 E00000216612 2018/08/21 FRANK GAY PLUMBING INC OC FIRE PROT & FMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS IMPR 1.164.90 CROSS CONNECTION CONTROL E00000216671 2018/08/22 FRANK GAY PLUMBING INC UTILITIES 108,418.05 WATER UTILITIES SYSTEM BACKELOW DEVICES STRUCT and FAC OTH THIRLDGS 2018/08/21 FREDRICKSON, YEVGENIYA WATER UTILITIES SYSTEM ACCTS RECEIVABLE-CUSTOMER C00001418033 88.05 2018/08/23 FREEMAN AARON WORK RELEASE TRUST DEPOS FROM INDIV-MANUAL ACCT C00001418611 50.00 C00001418610 2018/08/23 FREEMAN AARON WORK RELEASE TRUST DEPOS FROM INDIV-MANUAL ACCT 721 69 E00000216659 2018/08/22 FULLILOVE, MARCIA A OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES LOCAL TRAVEL 31.15 C00001417817 2018/08/17 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES CONTRACTUAL SERVICES NOT OTHER 318.36 C00001417817 2018/08/17 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 318.36 WATER RECLAMATION TREATMENT C00001417817 2018/08/17 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES WEST CONTRACTUAL SERVICES NOT OTHER 318.36 WATER RECLAMATION NW TREATMENT C00001417817 2018/08/17 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS CONTRACTUAL SERVICES NOT OTHER 318.36 WATER RECLAMATION TREATMENT C00001417817 2018/08/17 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES EAST CONTRACTUAL SERVICES NOT OTHER 318.36 C00001417749 2018/08/17 G4S SECURE SOLUTIONS USA INC GENERAL FUND CORRECTIONS JUVENILE ASSESSMENT CENTER CONTRACTUAL SERVICES NOT OTHER 387.52 C00001417743 2018/08/17 G4S SECURE SOLUTIONS USA INC GENERAL FUND FAMILY SERVICES YFS ADMIN & SUPPORT CONTRACTUAL SERVICES NOT OTHER 538.00 C00001417749 2018/08/17 G4S SECURE SOLUTIONS USA INC GENERAL FUND CORRECTIONS JUVENILE ASSESSMENT CENTER CONTRACTUAL SERVICES NOT OTHER 601.50 C00001417817 2018/08/17 G4S SECURE SOLUTIONS USA INC GENERAL FUND **HEALTH SERVICES** MEDICAL CONTRACTUAL SERVICES NOT OTHER 714.00 C00001417817 2018/08/17 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 801.00 UTILITIES C00001417749 2018/08/17 G4S SECURE SOLUTIONS USA INC **GENERAL FUND** CORRECTIONS PERIMETER SECURITY CONTRACTUAL SERVICES NOT OTHER 832.32 2018/08/17 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CONTRACTUAL SERVICES NOT OTHER C00001417817 955.08 WATER RECLAMATION TREATMENT C00001417817 2018/08/17 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES CONTRACTUAL SERVICES NOT OTHER FAST 981 23 C00001417749 2018/08/17 G4S SECURE SOLUTIONS USA INC GENERAL FUND CORRECTIONS PERIMETER SECURITY CONTRACTUAL SERVICES NOT OTHER 1,010.06 C00001417749 2018/08/17 G4S SECURE SOLUTIONS USA INC GENERAL FUND CORRECTIONS PERIMETER SECURITY CONTRACTUAL SERVICES NOT OTHER 1 010 06 C00001417749 2018/08/17 G4S SECURE SOLUTIONS USA INC GENERAL FUND CORRECTIONS PERIMETER SECURITY CONTRACTUAL SERVICES NOT OTHER 1.070.88 CONTRACTUAL SERVICES NOT OTHER C00001417817 2018/08/17 G4S SECURE SOLUTIONS USA INC MEDICAL GENERAL FUND HEALTH SERVICES 1,071.00 C00001417749 2018/08/17 G4S SECURE SOLUTIONS USA INC GENERAL FUND CORRECTIONS PERIMETER SECURITY CONTRACTUAL SERVICES NOT OTHER 1,128.22 C00001417749 2018/08/17 G4S SECURE SOLUTIONS USA INC GENERAL FUND CORRECTIONS PERIMETER SECURITY CONTRACTUAL SERVICES NOT OTHER 1.149.60 C00001417817 2018/08/17 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CONTRACTUAL SERVICES NOT OTHER 1,200,00 C00001417817 2018/08/17 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CONTRACTUAL SERVICES NOT OTHER 1.200.00 C00001417817 2018/08/17 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CONTRACTUAL SERVICES NOT OTHER 1,200.00 JUVENILE ASSESSMENT CENTER C00001417749 2018/08/17 G4S SECURE SOLUTIONS USA INC GENERAL FUND CORRECTIONS CONTRACTUAL SERVICES NOT OTHER 1.217.92 C00001417749 2018/08/17 G4S SECURE SOLUTIONS USA INC **GENERAL FUND** CORRECTIONS PERIMETER SECURITY CONTRACTUAL SERVICES NOT OTHER 1,327.45 C00001417749 2018/08/17 G4S SECURE SOLUTIONS USA INC GENERAL FUND CORRECTIONS PERIMETER SECURITY CONTRACTUAL SERVICES NOT OTHER 1.338.60 C00001417749 2018/08/17 G4S SECURE SOLUTIONS USA INC GENERAL FUND CORRECTIONS PERIMETER SECURITY CONTRACTUAL SERVICES NOT OTHER 1 454 81 C00001417749 2018/08/17 G4S SECURE SOLUTIONS USA INC **GENERAL FUND** CORRECTIONS JUVENILE ASSESSMENT CENTER CONTRACTUAL SERVICES NOT OTHER 1,660.80

CORRECTIONS

UTILITIES

UTILITIES

UTILITIES

JUVENILE ASSESSMENT CENTER

WATER PRODUCTION

WATER PRODUCTION

WATER PRODUCTION

CONTRACTUAL SERVICES NOT OTHER

CONTRACTUAL SERVICES NOT OTHER

CONTRACTUAL SERVICES NOT OTHER

CONTRACTUAL SERVICES NOT OTHER

1.861.48

2,236.13

2 242 80

2.242.80

C00001417749

C00001417817

2018/08/17

G4S SECURE SOLUTIONS USA INC

2018/08/17 G4S SECURE SOLUTIONS USA INC

C00001417817 2018/08/17 G4S SECURE SOLUTIONS USA INC

C00001417817 2018/08/17 G4S SECURE SOLUTIONS USA INC

GENERAL FUND

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417817	2018/08/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,376.30
C00001417817	2018/08/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	2,546.88
C00001417817	2018/08/17		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	3,259.40
C00001417749		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,469.36
C00001417749		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,509.67
C00001417749	2018/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,954.05
C00001417749	2018/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	4,377.01
C00001417749		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	11,669.10
C00001417749		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	11,745.37
C00001417749		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	11,981.88
C00001417749	2018/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	11,992.52
C00001417749		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	12,141.16
C00001417749	2018/08/17		GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	12,833.68
C00001417749		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	14,252.79
C00001418113	2018/08/21	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	773.16
C00001418113	2018/08/21	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	833.80
C00001418154	2018/08/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001418366	2018/08/22	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001418366	2018/08/22	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	150.00
					WATER RECLAMATION TREATMENT		
C00001418366	2018/08/22	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001418366	2018/08/22	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	150.00
					WATER RECLAMATION TREATMENT		
C00001418366	2018/08/22	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001418366	2018/08/22	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	315.99
C00001418366	2018/08/22	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	315.99
C00001418366	2018/08/22	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	315.99
					WATER RECLAMATION NW TREATMENT		
C00001418366	2018/08/22	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	315.99
C00001418366	2018/08/22	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	316.00
C00001418366	2018/08/22	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	450.00
C00001418355	2018/08/22	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	784.88
C00001418366	2018/08/22	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001418366	2018/08/22	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001418366	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	947.97
C00001418366	2018/08/22	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	981.23
C00001418355	2018/08/22	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	983.40
C00001418366	2018/08/22	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,376.30
C00001418366	2018/08/22	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	2,546.88
C00001418355	2018/08/22	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,288.86
C00001418355	2018/08/22	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,303.95
C00001418366	2018/08/22	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	11,711.00
C00001418553	2018/08/23	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	635.38
C00001418553	2018/08/23	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	983.40
C00001418553	2018/08/23	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,308.88
C00001418553	2018/08/23	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,480.75
E00000216677	2018/08/22	GAI CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO 14	LAND and PERM EASEMENTS	3,476.80
C00001417792	2018/08/17	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001417792	2018/08/17	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	320.00
C00001417792	2018/08/17	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	320.00
C00001417822	2018/08/17	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	69.15
C00001417822	2018/08/17	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001417822	2018/08/17	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001417822	2018/08/17	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	96.37
C00001417822	2018/08/17	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	135.00
C00001417822	2018/08/17	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	136.60
C00001417822		GARY MUNSON HEATING & A/C SVC INC		UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	211.67
E00000216649	2018/08/21		WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	1.64
E00000216649	2018/08/21	GAY, ALAN K	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	4.76

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000216803	2018/08/23	GENERAL, DAWN F	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	58.30
E00000216600	2018/08/21	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	280.00
E00000216600	2018/08/21	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	378.00
E00000216600	2018/08/21	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	383.38
E00000216600	2018/08/21	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	405.00
C00001418544	2018/08/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(34.67)
C00001418544	2018/08/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.04
C00001418544	2018/08/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.19
C00001418544	2018/08/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.19
C00001418544	2018/08/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	44.40
C00001418544	2018/08/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	78.22
C00001418544	2018/08/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	102.56
C00001418544	2018/08/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	130.20
C00001418544	2018/08/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	139.26
C00001418544	2018/08/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	156.44
C00001418544	2018/08/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	163.96
C00001418544	2018/08/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	208.49
C00001418544	2018/08/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	208.49
C00001418544	2018/08/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	526.61
C00001417738		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	2,042.17
C00001417738	2018/08/17	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	2,808.64
C00001417738 C00001417738	2018/08/17 2018/08/17	GEOSYNTEC CONSULTANTS INC GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS	LAND/PRIM WATER SYST LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,578.76
C00001417736	2018/08/17	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER STST	CONTRACTUAL SERVICES NOT OTHER	7,011.42 688.05
C00001417921	2018/08/20	GEOSYNTEC CONSULTANTS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	CONTRACTUAL SERVICES NOT OTHER	1,661.14
C00001417921	2018/08/20	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	2,459.68
C00001417921	2018/08/21	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	27,385.56
C00001418034	2018/08/21	GHIRLINZONI, ALINE	WATER UTILITIES SYSTEM	1 ODLIG WORKS	LAND/I KIW WATER STOT	CUSTOMER DEPOSITS	131.14
E000001410004	2018/08/23	GIBSON, JACK OSCAR	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	OUT OF COUNTY TRAVEL	47.41
C00001417570		GILBERT, JANET	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	1,550.00
E00000216715	2018/08/22	GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	828.00
E00000216715	2018/08/22	GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	990.00
E00000216715		GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,815.00
E00000216789	2018/08/23	GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	8,062.50
E00000216521	2018/08/20	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONSULTANT SERVICES	100.00
E00000216521	2018/08/20	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONSULTANT SERVICES	100.00
E00000216521	2018/08/20	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONSULTANT SERVICES	150.00
E00000216521	2018/08/20	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONSULTANT SERVICES	3,360.00
C00001417594	2018/08/17	GONZALEZ,CATALINA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	32.98
E00000216584	2018/08/21	GOODMAN FACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	441.00
E00000216584	2018/08/21	GOODMAN FACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	456.00
E00000216584	2018/08/21	GOODMAN FACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	1,038.00
E00000216584	2018/08/21	GOODMAN FACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,125.50
E00000216584 E00000216584	2018/08/21 2018/08/21	GOODMAN FACTORS RE:	SOLID WASTE SYSTEM	UTILITIES UTILITIES	ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,163.60
		GOODMAN FACTORS RE: GOODWILL INDUSTRIES OF CENTRAL	SOLID WASTE SYSTEM			CONTRACTUAL SERVICES NOT OTHER	3,500.00
E00000216387	2018/08/17	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	3,359.16
E00000216387		FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	3,645.60
E00000216387		FLORIDA INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES SILVER STAR RECREATION	AID TO PRIVATE ORGANIZATIONS	5,741.82
C00001417845	2018/08/20	GOOKOOL, STACIA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM		50.00
C00001418314	2018/08/22	GORDON, JASON M DBA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	70.00
E00000216479	2018/08/20	GORE, AMI L GRACE BAPTIST CHURCH OF ORLANDO	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LOCAL TRAVEL	93.54
C00001417595	2018/08/17	FL INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	112.02
		GRACE, VICTORIA and GRAND AVENUE ECONOMIC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING MENTAL HEALTH AND HOMELESS	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
E00000216388	2018/08/17	COMMUNITY DEVELOPMENT CORP GRAND AVENUE ECONOMIC	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	991.14
E00000216388	2018/08/17	COMMUNITY DEVELOPMENT CORP GRAND AVENUE ECONOMIC	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	41,666.80
E00000216745	2018/08/23	COMMUNITY DEVELOPMENT CORP	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	GRAND AVE ECO COMM DEV CORP FY18		2,066.88
C00001418123	2018/08/21	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MAINTENANCE OF EQUIPMENT	1,539.72
C00001418308	2018/08/22	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MAINTENANCE OF EQUIPMENT	4.29
C00001418308	2018/08/22	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MAINTENANCE OF EQUIPMENT	38.61
C00001418308	2018/08/22	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MAINTENANCE OF EQUIPMENT	174.40
C00001418308	2018/08/22	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MAINTENANCE OF EQUIPMENT	180.60
C00001418308	2018/08/22	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MAINTENANCE OF EQUIPMENT	1,744.00
C00001418308 C00001418308	2018/08/22 2018/08/22	GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMP STAT MONITORS/C-W PUMP STAT MONITORS/C-W	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	4,132.00 12,108.00
000001410000	2010/00/22	OTATION ELECTRIC CO INC	WALLY OTHER DESIGNATION	STILITIES	I GIVI GIAT MONITORO/O-W	WE SHALL INCLINE OF EXCILINE	12,100.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417760 E00000216724 E00000216724 C00001417596	2018/08/17 2018/08/22 2018/08/22 2018/08/17	GREATER FLORIDA ELECTRICAL CONTRACTORS INC GREEN, HELEN CLAY GREEN, HELEN CLAY GREENEWAY PARK DRI LLC GREENWAY CHRYSLER JEEP DODGE	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES FAMILY SERVICES FAMILY SERVICES	PUMP STAT MONITORS/C-W COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE	STRUCT and FAC OTH TH BLDGS TOLL CHARGES LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER	55,431.75 7.64 32.66 1,850.00
C00001418543 C00001417597 C00001417598	2018/08/23 2018/08/17 2018/08/17	INC GREGONIS, ALBERT G GROSVENOR, JEVONIA	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	8,659.90 46.39 14.86
C00001418358	2018/08/22	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001418358	2018/08/22	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	288.00
C00001418358	2018/08/22	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001418358	2018/08/22	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	550.00
C00001418358	2018/08/22	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001418358	2018/08/22	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001418555	2018/08/23	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001418555	2018/08/23	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000216746	2018/08/23	GROVE CONSTRUCTION CORP	COURT FACILITIES	ADMINISTRATIVE SERVICES	STATE ATTORNEY GRAND JURY ROOM	MAINTENANCE OF BUILDINGS, IMPR	23.70
E00000216746	2018/08/23	GROVE CONSTRUCTION CORP	COURT FACILITIES	ADMINISTRATIVE SERVICES	STATE ATTORNEY GRAND JURY ROOM	MAINTENANCE OF BUILDINGS, IMPR	213.30
E00000216746	2018/08/23	GROVE CONSTRUCTION CORP	COURT FACILITIES	ADMINISTRATIVE SERVICES	STATE ATTORNEY GRAND JURY ROOM	MAINTENANCE OF BUILDINGS, IMPR	3,918.90
E00000216746 C00001418393 C00001418612 E00000216647	2018/08/23 2018/08/23 2018/08/23 2018/08/21	GROVE CONSTRUCTION CORP GRUSSAUTE, JENNIFER GUILFU, JOSE GYURISKO, BRICE ANTHONY SR	COURT FACILITIES WATER UTILITIES SYSTEM WORK RELEASE TRUST LAW ENFORCE EDUC-CORRECTIONS	ADMINISTRATIVE SERVICES CORRECTIONS	STATE ATTORNEY GRAND JURY ROOM LAW ENFORC EDUC - CORRECTIONS	BUILDINGS CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT OUT OF COUNTY TRAVEL	6,927.10 100.99 50.00 160.00
E00000216409	2018/08/17	HACH COMPANY INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	228.86
E00000216409	2018/08/17	HACH COMPANY INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	274.55
E00000216409 E00000216409	2018/08/17	HACH COMPANY INC HACH COMPANY INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	LANDFILL CELL 11 LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	414.20 1,830.65
E00000216409	2018/08/17	HACH COMPANY INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	1,866.75
E00000216409		HACH COMPANY INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	2,641.95
E00000216409		HACH COMPANY INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11 WATER RECLAMATION NW TREATMENT	STRUCT and FAC OTH TH BLDGS	7,056.60
E00000216709	2018/08/22	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	MAINTENANCE OF EQUIPMENT	(887.84)
E00000216709	2018/08/22	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	MAINTENANCE OF EQUIPMENT	(575.14)
E00000216709	2018/08/22	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	MAINTENANCE OF EQUIPMENT	415.80
E00000216709	2018/08/22	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	MAINTENANCE OF EQUIPMENT	738.73
E00000216709	2018/08/22	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	1,042.00
E00000216374	2018/08/17	HALES, PHILLIP D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	13.67
E00000216374	2018/08/17	·	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	93.90
E00000216575	2018/08/21	HANSON PROFESSIONAL SVCS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS WEST CONCOURSE		909.40
E00000216676	2018/08/22	HANSON PROFESSIONAL SVCS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	997.20
E00000216676	2018/08/22		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	RESEARCH and STUDIES	3,838.05
E00000216676 E00000216676 E00000216462		HANSON PROFESSIONAL SVCS INC HANSON PROFESSIONAL SVCS INC HARDY, BRITTANY C	GENERAL FUND PARKS FUND LAW ENFORCE EDUC-CORRECTIONS	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS CORRECTIONS	33RD MAINTENANCE DISTRICT PARK IMPROVEMENTS LAW ENFORC EDUC - CORRECTIONS STORMWATER MNGT-HEAVY	RESEARCH and STUDIES RESEARCH and STUDIES OUT OF COUNTY TRAVEL	9,266.85 12,793.50 87.00
E00000216557	2018/08/20	HARGIS, MICHAEL S	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	LICENSE AND CERTIFICATION FEES	33.25
C00001417758		HARTMANS APPLIANCE REPAIR LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	282.56
E00000216696	2018/08/22		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	85.00
C00001418313		HAZEN & SAWYER PC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	11,881.30
E00000216385	2018/08/17	HDR ENGINEERING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	1,665.57
E00000216488	2018/08/20		GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	44.79
E00000216488	2018/08/20		GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	1,343.61
E00000216488	2018/08/20		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	2,484.00
E00000216488	2018/08/20	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	6,174.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000216747	2018/08/23	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	846.00
E00000216747	2018/08/23	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	1,476.00
E00000216747	2018/08/23		HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	6,447.27
E00000216747	2018/08/23	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	9,489.16
E00000216747	2018/08/23	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	10,135.40
E00000216747	2018/08/23	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	18,133.62
E00000216747	2018/08/23	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	18,142.51
E00000216747	2018/08/23		HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	24,023.00
E00000216747	2018/08/23	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	35,698.50
E00000216747	2018/08/23	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	45,566.00
C00001417920	2018/08/20	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	9,739.36
C00001117020	2018/08/20	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	88,737.05
C00001418542		HEAVY DUTY LIFT EQUIPMENT INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	EQUIPMENT	(4,635.24)
C00001418542	2018/08/23	HEAVY DUTY LIFT EQUIPMENT INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	EQUIPMENT	(700.00)
C00001418542	2018/08/23	HEAVY DUTY LIFT EQUIPMENT INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	EQUIPMENT	700.00
C00001418542	2018/08/23	HEAVY DUTY LIFT EQUIPMENT INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	EQUIPMENT LESS THAN \$1000	700.00
C00001418542	2018/08/23	HEAVY DUTY LIFT EQUIPMENT INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	EQUIPMENT	4,635.24
C00001418542	2018/08/23	HEAVY DUTY LIFT EQUIPMENT INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	EQUIPMENT LESS THAN \$1000	4,635.24
					GOLDENROD RECREATION		
C00001418342	2018/08/22	HELFRICH, ERIK BANKS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MISCELLANEOUS OPERATING SUPPLI	400.00
		HELINGER, JAMES A JR PA - ATTY AT			BOGGY CREEK RD (GREENWAY TO		
C00001417922	2018/08/20	LAW	BOGGY CREEK ROAD	PUBLIC WORKS	OSCEOLA CNTY LINE)	LAND and PERM EASEMENTS	5,600.00
		HELMAN HURLEY CHARVAT PEACOCK/			WEST CONCOURSE		
E00000216678	2018/08/22	ARCHITECTS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	5,273.05
E00000216502	2018/08/20	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000216502	2018/08/20	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000216502	2018/08/20	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000216502	2018/08/20	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	641.00
					POCKET PARKS/BOAT		
E00000216625	2018/08/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	100.00
					POCKET PARKS/BOAT		
E00000216625	2018/08/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	100.00
					POCKET PARKS/BOAT		
E00000216625	2018/08/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	100.00
					POCKET PARKS/BOAT		
E00000216625	2018/08/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	150.00
					POCKET PARKS/BOAT		
E00000216625	2018/08/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	150.00
					POCKET PARKS/BOAT		
E00000216625	2018/08/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	200.00
					POCKET PARKS/BOAT		
E00000216625	2018/08/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	200.00
					POCKET PARKS/BOAT		
E00000216625	2018/08/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	250.00
					POCKET PARKS/BOAT		
E00000216625	2018/08/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	250.00
					MARKS STREET SENIOR RECREATION		
E00000216625	2018/08/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	CONTRACTUAL SERVICES NOT OTHER	390.00
					POCKET PARKS/BOAT		
E00000216625	2018/08/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	400.00
E0000001000E	0040/00/04	LIEUDINO LIAND LAMBIOADE INO	DADKO EUND	COMMA ENTITION AND DELIES OVICE	POCKET PARKS/BOAT	CONTRACTIVAL DERVICES NOT STUED	500.00
E00000216625	2018/08/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	580.00
E00000216625	2018/08/21	HELPING HAND LAWN CARE INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	CONTRACTUAL SERVICES NOT OTHER	760.00
E00000216625	2018/08/21	HELPING HAND LAWN CARE INC		COMM, ENVIRON AND DEVEL SVCS	ROSE PLACE	CONTRACTUAL SERVICES NOT OTHER	1,056.00
E00000216625	2018/08/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,425.00
E00000216625	2018/08/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	1,496.00
E00000216625 E00000216625	2018/08/21 2018/08/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	KILLARNEY STATION	CONTRACTUAL SERVICES NOT OTHER	1,746.18
E00000216625	2018/08/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK DEPUTY BRANDON COATES COMM	CONTRACTUAL SERVICES NOT OTHER	1,848.00
E00000216625	2019/09/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	2,389.00
E00000216625	2018/08/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	CONTRACTUAL SERVICES NOT OTHER	2,546.91
E00000216625	2018/08/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	CONTRACTUAL SERVICES NOT OTHER	2,546.91
E00000216625	2018/08/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	7,000.00
E00000216713	2018/08/21	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000216713	2018/08/22	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000216713	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000216713			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	119.00
E00000216713	2018/08/22	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000216713	2018/08/22	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000216713	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000210713	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	450.00
E00000216713			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000216713	2018/08/22	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	800.00
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E00000216713 E00000216705 E00000216713		HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES ADMINISTRATIVE SERVICES UTILITIES	WATER PRODUCTION SPECIAL MAINTENANCE SVCS UNIT WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	850.00 1,700.00 5,000.00
E00000216652	2018/08/22	HERBAS, EMILIO	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	3.28
E00000216652	2018/08/22	HERBAS, EMILIO	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	10.32
E00000216725	2018/08/22	HERNANDEZ, JOSE E HERNANDEZ	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	5.07
C00001417599		HERNANDEZ,JASON R	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	66.38
E00000216429		HERON ELECTRIC INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	62.39
E00000216429	2018/08/17	HERON ELECTRIC INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	74.00
E00000216429		HERON ELECTRIC INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	272.00
E00000216429		HERON ELECTRIC INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	1,123.13
E00000216429 C00001418394	2018/08/17	HERON ELECTRIC INC HERRERA,AULI JOSE	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	3,000.00 97.69
C00001416394	2010/00/23	HIAWASSEE OAKS HOMEOWNERS ASSN				COSTOWER DEPOSITS	97.09
C00001418228	2018/08/22	INC	COM AREA HIAWASSEE OAKS-223	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	751.49
E00000216410		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	425.25
E00000216410	2018/08/17	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	519.75
E00000216410	2018/08/17	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	692.65
E00000216410	2018/08/17	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	846.58
E00000216410		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,421.29
E00000216410		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	1,737.13
E00000216410		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	5,376.61
E00000216410 E00000216410	2018/08/17	HIGH TECH ENGINEERING INC DBA HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	6,571.41 6,827.04
E00000216410		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	8,344.17
E00000210410		HILL. ADRIAN J	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	87.00
C00001417783		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	45.48
C00001417783		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	52.20
C00001417783	2018/08/17	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	64.00
C00001417783		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	78.30
C00001417783		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	80.00
C00001417783		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	90.96
C00001417783 C00001417783		HILLS PET NUTRITION SALES INC HILLS PET NUTRITION SALES INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY FOOD and DIETARY-VETERINARY	301.60 377.00
C00001417783		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	45.48
C00001418527		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	52.20
C00001418527		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	301.60
C00001418560	2018/08/23	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	88.56
C00001418560	2018/08/23	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	88.56
C00001418560		HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	171.59
C00001418560	2018/08/23	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	171.93
C00001418560 C00001418535	2018/08/23 2018/08/23	HIRE QUEST LLC DBA HOLLEY, JAVONDA MARKISHA	CONVENTION CENTER SECTION 8 VOUCHERS FY 17/18	CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL SERVICES SECTION 8 VOUCHER PROG	CONTRACTUAL SERVICES NOT OTHER WELFARE VENDOR PAYMENTS	3,691.85 150.00
E00000216386		HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	10,469.57
		HOMELESS SVCS NETWORK OF			MENTAL HEALTH AND HOMELESS		
E00000216386	2018/08/17	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	17,083.33
E00000216679	2018/08/22	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	1,586.29
E00000216679	2018/08/22	CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	15,862.93
C00001417839	2018/08/20	HORNER, ARIEL	GENERAL FUND			OTHER ACCOUNTS PAYABLE	1.00
					HUMAN SERVICES AGENCIES-SMALL		
E00000216681	2018/08/22	HOUSE OF HEALING INC	GENERAL FUND	FAMILY SERVICES	GRANTS	AID TO PRIVATE ORGANIZATIONS	1,638.24
E00000216420	2018/08/17	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	36.60
E00000216420		HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	36.60
E00000216420		HSB VETERINARY SUPPLY INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	48.80
E00000216420 E00000216420	2018/08/17	HSB VETERINARY SUPPLY INC HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	205.00 246.00
E00000216420		HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	282.00
E00000216420		HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	500.00
E00000216420		HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	608.40
E00000216567	2018/08/21	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	872.85
E00000216699	2018/08/22	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MISCELLANEOUS OPERATING SUPPLI	41.00
E00000216699	2018/08/22	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MISCELLANEOUS OPERATING SUPPLI	82.00
E00000216699			GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC EMPLOYEE GRP INSUR-OTH THAN	MISCELLANEOUS OPERATING SUPPLI	82.00
C00001418056	2018/08/21	HUMANA INSURANCE CO	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	MEDICAL EXP BENEFITS	25,326.43
E00000216498 E00000216498	2018/08/20 2018/08/20	HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2,417.20 3,015.00
E00000216498	2018/08/20	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	21,252.60
		House of Refuge of Orange County Inc.	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/DEPT OFFICE		105.81

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001418158 C00001418158	2018/08/21	IDEXX DISTRIBUTION INC IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	5.09 3,026.74
C00001417755	2018/08/17	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	69.99
C00001417774 C00001417755	2018/08/17	IDEXX DISTRIBUTION INC DBA IDEXX DISTRIBUTION INC DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET MAINTENANCE OF EQUIPMENT	107.99 240.97
C00001417755		IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	330.00
C00001417774	2018/08/17		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	364.99
C00001417774	2018/08/17	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	479.20
C00001417774	2018/08/17	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	2,134.80
C00001418529	2018/08/23	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	330.00
C00001418529 C00001418529	2018/08/23	IDEXX DISTRIBUTION INC DBA IDEXX DISTRIBUTION INC DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET	1,437.60 1,779.00
E00000216504	2018/08/20	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	290.85
E00000216601	2018/08/21	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	290.85
E00000216592	2018/08/21	ILER GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	717.43
E00000216674		ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	750.40
E00000216674	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	1,008.28
E00000216674 E00000216674	2018/08/22 2018/08/22	ILER GROUP INC DBA ILER GROUP INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	COMMUNICATIONS COMMUNICATIONS	1,008.28 1,750.91
C00001418550	2018/08/23	IMULCHFL INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	INDEPENDENCE PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	990.00
C00001418335 C00001417998	2018/08/22 2018/08/20	INCINERATOR REPAIR SPECIALISTS INC INDUSTRIAL CONTAINER SVCS-FL LLC	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES UTILITIES	ANIMAL SERVICES KENNEL WATER CONSERVATION	MAINTENANCE OF EQUIPMENT MISCELLANEOUS OPERATING SUPPLI	750.00 75.00
C00001417998 C00001417998	2018/08/20	INDUSTRIAL CONTAINER SVCS-FL LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION WATER CONSERVATION	MISCELLANEOUS OPERATING SUPPLI	2,368.00
000001417000	2010/00/20	INDUSTRIAL MOWING & MAINTENANCE	WATER OTHER BOOTSTEW	OTIETHES	WITER CONCERNATION	WIGGELES WALGOOD OF ENVIRONMENT EN	2,000.00
C00001418125		INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001418141	2018/08/21	LLC INDUSTRIAL MOWING & MAINTENANCE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001418141	2018/08/21	LLC INDUSTRIAL MOWING & MAINTENANCE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	245.00
C00001418141	2018/08/21	LLC INDUSTRIAL MOWING & MAINTENANCE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001418125	2018/08/21	LLC INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	285.00
C00001418125	2018/08/21		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	295.00
C00001418125	2018/08/21	INDUSTRIAL MOWING & MAINTENANCE LLC INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	325.00
C00001418141	2018/08/21	LLC INDUSTRIAL MOWING & MAINTENANCE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	CONTRACTUAL SERVICES NOT OTHER	445.00
C00001418141	2018/08/21	LLC INDUSTRIAL MOWING & MAINTENANCE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	CONTRACTUAL SERVICES NOT OTHER	570.00
C00001418141	2018/08/21	LLC INDUSTRIAL MOWING & MAINTENANCE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD COMMUNITY PARK POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	765.00
C00001418141	2018/08/21	LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	2,000.00
E00000216511 E00000216511	2018/08/20 2018/08/20	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	(1,119.86) (813.36)
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	(459.75)
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	8.44
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	9.56
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	12.10 12.94
E00000216511 E00000216511	2018/08/20 2018/08/20	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	12.94 14.35
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	15.75
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	16.88
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	18.28
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	18.28
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	20.26
E00000216511 E00000216511		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	21.38 22.50
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	33.76
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	33.76
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	34.88
E00000216511 E00000216511	2018/08/20 2018/08/20	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	35.43 36.01
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	36.01
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	36.56
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	36.56
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	36.56
E00000216511 E00000216511	2018/08/20 2018/08/20	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	36.56 46.70
E00000216511		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	46.70

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
F00000010F11	0040/00/00	INITEDIOD CONTRACT OFFICIOES INC	OFNEDAL FUND	A DAMINUOTO A TIVE OFFICE OFFICE	DUDOUA OINO A CONTRACTO	FOURDMENT LEGO THAN \$4000	40.40
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	48.18
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	51.20
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	52.32
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	52.32
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	59.91
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	70.05
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	72.29
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	73.14
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	75.67
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	81.04
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	83.20
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	92.73
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	92.83
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	99.86
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	99.86
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	100.32
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	106.32
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	106.33
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	106.90
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	111.42
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	140.58
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	145.16
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	146.24
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	147.96
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	151.34
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	167.94
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	168.22
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	185.38
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	186.80
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	200.64
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	206.58
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	207.04
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	221.94
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	234.60
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	268.35
E00000210511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	269.61
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	277.65
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	299.58
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	300.50
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	391.56
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	398.32
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	430.40
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	432.96
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT	459.75
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	460.77
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	472.60
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	540.54
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	590.76
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	646.02
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	648.00
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	659.01
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	677.64
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	711.42
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	712.26
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	769.44
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	813.36
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT	813.36
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	1,071.00
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	1,119.86
E00000216511		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT	1,119.86
E00000216511		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	1,167.96
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	1,292.94
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	1,430.00
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	1,461.04
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	1,613.52
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	3,635.82
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	4,107.13
E00000216670	2018/08/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	8.78
E00000216670	2018/08/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	8.78
E00000216670	2018/08/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	13.50
E00000216670	2018/08/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	13.50
E00000216670	2018/08/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	13.50

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000216670	2018/08/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	13.96
E00000216670	2018/08/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	15.30
E00000216670	2018/08/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	18.23
E00000216670 E00000216670	2018/08/22 2018/08/22	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	20.25 21.83
E00000216670	2018/08/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENT LESS THAN \$1000	23.86
E00000216670	2018/08/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	23.86
E00000216670	2018/08/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	27.00
E00000216670	2018/08/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	29.72
E00000216670	2018/08/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	33.08
E00000216670 E00000216670	2018/08/22 2018/08/22	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	33.75 34.43
E00000216670	2018/08/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	34.43 35.55
E00000216670	2018/08/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	35.55
E00000216670	2018/08/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	35.78
E00000216670	2018/08/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	35.79
E00000216670	2018/08/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	48.86
E00000216670 E00000216670	2018/08/22 2018/08/22	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	55.80 58.08
E00000216670	2018/08/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENT LESS THAN \$1000	68.86
E00000216670	2018/08/22		GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	71.56
E00000216670	2018/08/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	86.40
E00000216670	2018/08/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	95.44
E00000216670	2018/08/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	97.20
E00000216670	2018/08/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	116.79
E00000216670 E00000216670	2018/08/22 2018/08/22	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	118.80 120.60
E00000210070	2018/08/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	176.86
E00000216670	2018/08/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	207.90
E00000216670	2018/08/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	216.90
E00000216670	2018/08/22		GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	275.00
E00000216670	2018/08/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	286.20
E00000216670 E00000216670	2018/08/22 2018/08/22	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	294.99 505.80
E00000210070	2018/08/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	816.75
E00000216670	2018/08/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	897.80
E00000216758	2018/08/23	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	EQUIPMENT LESS THAN \$1000	41.58
E00000216758	2018/08/23	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	EQUIPMENT LESS THAN \$1000	48.51
E00000216758 E00000216758	2018/08/23 2018/08/23	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE YFS JUVENILE ASSESSMENT CENTER	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	64.02 72.93
E00000216758	2018/08/23	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	EQUIPMENT LESS THAN \$1000	80.52
E00000216758	2018/08/23	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	EQUIPMENT LESS THAN \$1000	82.50
E00000216758	2018/08/23	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	EQUIPMENT LESS THAN \$1000	83.49
E00000216758	2018/08/23	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	EQUIPMENT LESS THAN \$1000	83.82
E00000216758	2018/08/23	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	EQUIPMENT LESS THAN \$1000	110.55
E00000216758 E00000216758	2018/08/23 2018/08/23	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE YFS JUVENILE ASSESSMENT CENTER	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	159.06 168.63
E00000216758	2018/08/23	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	EQUIPMENT LESS THAN \$1000	193.71
E00000216758	2018/08/23	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	EQUIPMENT LESS THAN \$1000	194.04
E00000216758	2018/08/23	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	EQUIPMENT LESS THAN \$1000	210.87
E00000216758	2018/08/23	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	EQUIPMENT LESS THAN \$1000	233.28
E00000216758 E00000216758	2018/08/23 2018/08/23	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	239.25 253.11
E00000216758	2018/08/23	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	EQUIPMENT LESS THAN \$1000	269.61
E00000216758	2018/08/23	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	EQUIPMENT LESS THAN \$1000	270.60
E00000216758	2018/08/23	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	EQUIPMENT LESS THAN \$1000	272.58
E00000216758	2018/08/23	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	EQUIPMENT LESS THAN \$1000	314.49
E00000216758	2018/08/23 2018/08/23	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	EQUIPMENT LESS THAN \$1000	317.79
E00000216758 E00000216758		INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER GREAT OAKS VILLAGE	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	363.23 401.94
E00000216758		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	EQUIPMENT LESS THAN \$1000	475.20
E00000216758	2018/08/23		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	EQUIPMENT LESS THAN \$1000	509.19
E00000216758	2018/08/23	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	EQUIPMENT LESS THAN \$1000	523.18
E00000216758	2018/08/23		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	EQUIPMENT LESS THAN \$1000	1,077.36
E00000216758	2018/08/23	INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	EQUIPMENT LESS THAN \$1000	1,866.24
C00001417770		INTERLINE BRANDS INC DBA INTERSTATE BILLING SVC INC RE: RUSH		HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	1,077.00
E00000216425	2018/08/17	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.23
E00000216425	2018/08/17	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.06
E00000216425	2018/08/17	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.10

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E00000216425	2018/08/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.31
E00000216425	2018/08/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.60
E00000216425	2018/08/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.18
E00000216425	2018/08/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.20
E00000216425	2018/08/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.28
E00000216425	2018/08/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.34
E00000216425	2018/08/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.24
E00000216425	2018/08/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.72
E00000216425	2018/08/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.93
E00000216425	2018/08/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	70.56
E00000216425	2018/08/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	152.06
E00000216425	2018/08/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	155.24
E00000216425	2018/08/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	670.36
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(339.84)
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(186.62)
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(119.32)
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.56
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.56
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.02
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.14
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.78
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.00
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.00
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.96
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.64
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.52
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.64
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.20
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.74
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.14
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.31
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.60
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.96
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.98
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.25
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.20

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E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.98
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.50
E00000216622	2018/08/21	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.34
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.75
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.75
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.60
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.86
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.12
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.74
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.75
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.45
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.41
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.41
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.79
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.22
E00000216622	2018/08/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.82
E00000216622	2018/08/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	70.56
E00000216622	2018/08/21	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	78.88
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.34
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	84.18
E00000216622	2018/08/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	88.43
E00000216622	2018/08/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.76
E00000216622	2018/08/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	97.02
E00000216622	2018/08/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	104.20
E00000216622	2018/08/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	111.09
E00000216622	2018/08/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	117.82
E00000216622	2018/08/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	119.81
E00000216622	2018/08/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	125.00
E00000216622	2018/08/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	145.00
E00000216622	2018/08/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	155.24
E00000216622	2018/08/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	162.00
E00000216622	2018/08/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	170.85
E00000216622	2018/08/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	172.56
E00000216622	2018/08/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	191.60
E00000216622	2018/08/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	198.94
E00000216622	2018/08/21	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	201.43

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E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	210.92
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	246.52
E00000216622	2018/08/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	386.94
E00000216622	2018/08/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	481.00
E00000216622	2018/08/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	529.20
E00000216622	2018/08/21	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	612.36
C00001418216	2018/08/22	INVESTIGATIVE PROCESS SERVICE INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	60.00
E00000216576	2018/08/21	INWOOD CONSULTING ENGINEERS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	ROADS-COLLECTOR/ARTERIAL	7,677.36
E00000216576 C00001417728 C00001418581 C00001418581	2018/08/21 2018/08/17 2018/08/23 2018/08/23	INWOOD CONSULTING ENGINEERS INC JACQUES, RUTH JOSEPH JAMAR TECHNOLOGIES INC JAMAR TECHNOLOGIES INC	TRANSP IMPACT FEE AREA 2 GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST FAMILY PRESERVATIONS/STABILIZA PG	PUBLIC WORKS FAMILY SERVICES PUBLIC WORKS PUBLIC WORKS	EASTWEST ROAD/436TO DEAN NEIGHBORHOOD PLANNING ROADS & DRAINAGE ROADS & DRAINAGE	ROADS-COLLECTOR/ARTERIAL LOCAL TRAVEL EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	143,658.54 20.83 70.00 10,472.00
E00000216638 E00000216804	2018/08/21 2018/08/23	JAMES, LORRY MARIE JEAN, ELCIE OVILMA JOHNSON CONTROLS FIRE	17-18 GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2 CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL LOCAL TRAVEL	233.05 76.54
C00001418151	2018/08/21	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	18.00
C00001418151	2018/08/21	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	37.13
C00001418151	2018/08/21	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	113.06
C00001418151	2018/08/21	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001418151	2018/08/21	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	224.43
C00001418151	2018/08/21	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001418151	2018/08/21	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	310.70
C00001418151	2018/08/21	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	420.00
C00001418151	2018/08/21	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	579.96
C00001418151	2018/08/21	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001418151	2018/08/21	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	720.00
C00001418151	2018/08/21	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	828.52
C00001418151	2018/08/21	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,140.00
C00001418151	2018/08/21	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,529.94
C00001418151	2018/08/21	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,680.00
C00001418151	2018/08/21	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,680.00
C00001418151	2018/08/21	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,680.00
C00001418151	2018/08/21	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
C00001418151	2018/08/21	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,920.00
C00001418151	2018/08/21	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,580.00
C00001418151	2018/08/21	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	7,126.70
C00001418151	2018/08/21	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	45,587.36
C00001418151	2018/08/21	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	45,587.36
C00001418151	2018/08/21	PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	45,587.36

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C00001418151	2018/08/21	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	45,587.36
C00001418363	2018/08/22	JOHNSON CONTROLS FIRE PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	144.72
C00001418363	2018/08/22	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	431.25
C00001418363	2018/08/22	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001418363 E00000216520	2018/08/22 2018/08/20	PROTECTION LP JOHNSON CONTROLS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,920.00 425.60
E00000216520 E00000216628	2018/08/20 2018/08/21	JOHNSON CONTROLS INC JOHNSON CONTROLS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	425.60 638.40
E00000216730	2018/08/22	JOHNSON, CARLA BELL	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	LOCAL TRAVEL	38.63
E00000216471	2018/08/17 2018/08/22	JOHNSON, ELIZABETH REGINA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	OUT OF COUNTY TRAVEL LOCAL TRAVEL	121.50
E00000216734 E00000216733	2018/08/22	JOHNSON, ELIZABETH REGINA JONES, DAVID D	GENERAL FUND GENERAL FUND	COMM. ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE EPD ADMINISTRATIVE OFFICE	LOCAL TRAVEL	10.81 39.43
C00000210733	2018/08/23	JONES, ORRIN	WORK RELEASE TRUST	COMMIN, ENVIRON AND DEVEL 3VC3	LFD ADMINISTRATIVE OFFICE	DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001418035	2018/08/21	JONES, TAYT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	53.45
E000001410000	2018/08/22	JOSEPH SOLUSKI INC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000216712	2018/08/22	JOSEPH SOLUSKI INC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	14,382.00
C00001418325	2018/08/22	JSC SYSTEMS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	CONTRACTUAL SERVICES NOT OTHER	43.00
C00001418325	2018/08/22	JSC SYSTEMS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	CONTRACTUAL SERVICES NOT OTHER	116.00
C00001418325	2018/08/22	JSC SYSTEMS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	CONTRACTUAL SERVICES NOT OTHER	116.00
C00001418325			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001418325	2018/08/22	JSC SYSTEMS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	CONTRACTUAL SERVICES NOT OTHER	174.00
C00001418325	2018/08/22	JSC SYSTEMS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	CONTRACTUAL SERVICES NOT OTHER	232.00
C00001418325		JSC SYSTEMS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	CONTRACTUAL SERVICES NOT OTHER	290.00
C00001418325	2018/08/22	JSC SYSTEMS INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	CONTRACTUAL SERVICES NOT OTHER	290.00
C00001418325 C00001418325	2018/08/22	JSC SYSTEMS INC DBA JSC SYSTEMS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE TELECOMMUNICATIONS FIRE TELECOMMUNICATIONS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	464.00 928.00
C00001418323	2018/08/17	JURY SYSTEMS INC	GENERAL FUND	COURT ADMINISTRATION	JURY SERVICES	OUT OF COUNTY TRAVEL	966.66
C00001417600	2018/08/17	KAZMIERCZAK,BRIAN	WATER UTILITIES SYSTEM		00111 021111020	CUSTOMER DEPOSITS	121.52
C00001417601	2018/08/17	KEARNEY,CHARLES	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	75.57
E00000216605	2018/08/21	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	478.08
E00000216769 E00000216646	2018/08/23 2018/08/21	KENWORTH OF CENTRAL FLORIDA INC KEY, JUSTIN TYLER	OC FIRE PROT & EMS/MSTU LAW ENFORCE EDUC-CORRECTIONS	FIRE - RESCUE CORRECTIONS	VEHICLE MAINTENANCE LAW ENFORC EDUC - CORRECTIONS	MATERIALS FOR FLEET MAINTENANC OUT OF COUNTY TRAVEL	462.30 160.00
C00001417939	2018/08/20	KILBY CREATIVE INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	1,998.88
C00001417939	2018/08/20	KILBY CREATIVE INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	1,999.90
C00001418312	2018/08/22	KIMLEY-HORN & ASSOCIATES INC KINETIC ARTS & THEATRICAL SCIENCES	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	I-DRIVE TRANSIT LANES	ROADS-COLLECTOR/ARTERIAL	13,780.00
C00001417968	2018/08/20	KINETIC ARTS & THEATRICAL SCIENCES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM SILVER STAR RECREATION	CONTRACTUAL SERVICES NOT OTHER	(325.00)
C00001417968	2018/08/20	LLC DBA KINETIC ARTS & THEATRICAL SCIENCES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MISCELLANEOUS OPERATING SUPPLI	125.00
C00001417968 C00001417968	2018/08/20	KINETIC ARTS & THEATRICAL SCIENCES LLC DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM BARNETT RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER MISCELLANEOUS OPERATING SUPPLI	325.00 325.00
C00001417968	2018/08/20	KINETIC ARTS & THEATRICAL SCIENCES LLC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	MISCELLANEOUS OPERATING SUPPLI	325.00
C00001417300	2018/08/22	KINETIC ARTS & THEATRICAL SCIENCES	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	MISCELLANEOUS OPERATING SUPPLI	300.00
E000001416344	2018/08/22	KING, LESLIE LYNN	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	TRAINING AND EDUCATIONAL COST	1,397.50
C00001418614	2018/08/23		WORK RELEASE TRUST	OT THE OF MODOUNTABLETT	THE THOUSAND A ONCO DEVELOT MENT	DEPOS FROM INDIV-MANUAL ACCT	100.00
E000001410014	2018/08/21	KMG FENCE LLC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000216594	2018/08/21	KMG FENCE LLC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	48.00
E00000216594	2018/08/21	KMG FENCE LLC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000216594	2018/08/21	KMG FENCE LLC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000216594	2018/08/21	KMG FENCE LLC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	357.00
E00000216594	2018/08/21	KMG FENCE LLC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000216594	2018/08/21	KMG FENCE LLC	GENERAL FUND GENERAL FUND	CORRECTIONS	PERIMETER SECURITY PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000216594 E00000216594	2018/08/21 2018/08/21	KMG FENCE LLC KMG FENCE LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	PERIMETER SECURITY PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	632.00 660.00
E00000216594	2018/08/21	KMG FENCE LLC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	680.00
E00000210594	2018/08/21	KMG FENCE LLC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	800.00
E00000216594	2018/08/21	KMG FENCE LLC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	1,960.00
E00000216594	2018/08/21	KMG FENCE LLC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	2,772.00
E00000216594	2018/08/21	KMG FENCE LLC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	3,400.00
C00001418615	2018/08/23	KNAUFF, GARY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	3,161.35

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C00001417846	2018/08/20	KNIGHT, CLIFTON KONICA MINOLTA BUSINESS SOLUTIONS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		40.00
C00001417804	2018/08/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	15.31
C00001417804	2018/08/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	RENTAL OF EQUIPMENT	187.76
C00001417804	2018/08/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION CONVENTION CENTER EVENT	MAINTENANCE OF EQUIPMENT	188.03
C00001417979	2018/08/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	MAINTENANCE OF EQUIPMENT	1.60
C00001417979	2018/08/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	4.21
C00001417978	2018/08/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	4.43
C00001417979	2018/08/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	MAINTENANCE OF EQUIPMENT	4.71
C00001417978	2018/08/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	8.32
C00001417975	2018/08/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	10.46
C00001417975	2018/08/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	12.09
C00001417978	2018/08/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	13.55
C00001417979	2018/08/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	13.71
C00001417979	2018/08/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	15.31
C00001417979	2018/08/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	17.61
C00001417978	2018/08/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CONVENTION CENTER EVENT	MAINTENANCE OF EQUIPMENT	24.04
C00001417979	2018/08/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	MAINTENANCE OF EQUIPMENT	33.41
C00001417978	2018/08/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	MAINTENANCE OF EQUIPMENT	39.59
C00001417978	2018/08/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	44.84
C00001417975	2018/08/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	48.22
C00001417978	2018/08/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CONVENTION CENTER EVENT	MAINTENANCE OF EQUIPMENT	53.61
C00001417979	2018/08/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	MAINTENANCE OF EQUIPMENT	56.89
C00001417978	2018/08/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	106.56
C00001417978	2018/08/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	RENTAL OF EQUIPMENT	106.57
C00001417978	2018/08/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	106.57
C00001417979	2018/08/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	106.57
C00001417979	2018/08/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	RENTAL OF EQUIPMENT	110.33
C00001417979	2018/08/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	114.05
C00001417979	2018/08/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	114.05
C00001417979	2018/08/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	114.05
C00001417978	2018/08/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	118.87
C00001417978	2018/08/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	118.87
C00001417975	2018/08/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE CONVENTION CENTER EVENT	MAINTENANCE OF EQUIPMENT	131.88
C00001417979	2018/08/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	RENTAL OF EQUIPMENT	143.17
C00001417979	2018/08/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	RENTAL OF EQUIPMENT	146.93
C00001417975	2018/08/20		GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	RENTAL OF EQUIPMENT	160.22

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417979	2018/08/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	182.60
C00001417975	2018/08/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	RENTAL OF EQUIPMENT	198.66
C00001417975	2018/08/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	RENTAL OF EQUIPMENT	198.66
C00001417978	2018/08/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	272.50
C00001417979	2018/08/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	MAINTENANCE OF EQUIPMENT	1,131.12
C00001418150	2018/08/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	110.29
C00001418360	2018/08/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	1.54
C00001418361	2018/08/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	3.21
C00001418360	2018/08/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF EQUIPMENT	3.64
C00001418361	2018/08/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	5.70
C00001418361	2018/08/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	6.56
C00001418361	2018/08/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	SALES	MAINTENANCE OF EQUIPMENT	12.90
C00001418360	2018/08/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	13.16
C00001418361	2018/08/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	13.39
C00001418361	2018/08/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	14.65
C00001418360	2018/08/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	21.50
C00001418361	2018/08/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	29.49
C00001418360	2018/08/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	29.50
C00001418361	2018/08/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	29.74
C00001418361	2018/08/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	35.82
C00001418361	2018/08/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	50.23
C00001418360	2018/08/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF EQUIPMENT	53.90
C00001418360	2018/08/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	76.15
C00001418360	2018/08/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	79.09
C00001418361	2018/08/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	121.33
C00001418361	2018/08/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	128.20
C00001418360	2018/08/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	RENTAL OF EQUIPMENT	129.60
C00001418361	2018/08/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	139.02
C00001418361	2018/08/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	139.14
C00001418360	2018/08/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	RENTAL OF EQUIPMENT	144.83
C00001418360	2018/08/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	RENTAL OF EQUIPMENT	144.83
C00001418361	2018/08/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	146.20
C00001418360	2018/08/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	146.93
C00001418361	2018/08/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	RENTAL OF EQUIPMENT	146.93
C00001418361	2018/08/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	146.93
C00001418361	2018/08/22		CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	146.93

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001418361	2018/08/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	SALES	RENTAL OF EQUIPMENT	146.93
C00001418361	2018/08/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	151.20
C00001418361	2018/08/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	205.53
C00001418361	2018/08/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	205.53
C00001418361	2018/08/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	SALES	MAINTENANCE OF EQUIPMENT	227.12
C00001418361	2018/08/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	272.50
C00001418540	2018/08/23	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	0.61
C00001418521	2018/08/23	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	0.71
C00001418522	2018/08/23	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER WATER RECLAMATION NW TREATMENT	MAINTENANCE OF EQUIPMENT	0.80
C00001418570	2018/08/23	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	8.54
C00001418521	2018/08/23	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	10.49
C00001418570	2018/08/23	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	10.57
C00001418522	2018/08/23	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	11.58
C00001418569	2018/08/23	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	19.91
C00001418541	2018/08/23	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB WATER RECLAMATION NW TREATMENT	MAINTENANCE OF EQUIPMENT	30.55
C00001418570	2018/08/23	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	49.44
C00001418522	2018/08/23	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	74.28
C00001418569	2018/08/23	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	96.92
C00001418570	2018/08/23	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	98.75
C00001418540	2018/08/23	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	98.99
C00001418570	2018/08/23	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	109.99
C00001418541	2018/08/23	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	110.29
C00001418570	2018/08/23	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	122.21
C00001418521	2018/08/23	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER WATER RECLAMATION NW TREATMENT	RENTAL OF EQUIPMENT	130.99
C00001418570	2018/08/23	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	139.47
C00001418570	2018/08/23	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	EAST	RENTAL OF EQUIPMENT	160.12
C00001418568 C00001417602	2018/08/23 2018/08/17	USA INC KRASNOSKY,ELAINE	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT CUSTOMER DEPOSITS	187.32 24.49
E00000216472 E00000216457 C00001418576 C00001418576 C00001418576 C00001417603 C00001417604	2018/08/17	KRIVAN, AIMEE ELIZABETH KUHLMAN, AMANDA ANN L7 CONSTRUCTION INC L7 CONSTRUCTION INC L7 CONSTRUCTION INC LACKEMACHER,WES LAGUERRE,MARJORIE	GENERAL FUND LAW ENFORCE EDUC-CORRECTIONS WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS CORRECTIONS UTILITIES UTILITIES UTILITIES	ENVIRONMENTAL PROTECTION DIVISION GF LAW ENFORC EDUC - CORRECTIONS WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT	OUT OF COUNTY TRAVEL OUT OF COUNTY TRAVEL MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT CUSTOMER DEPOSITS CUSTOMER DEPOSITS	169.00 87.00 2,146.21 2,469.87 5,883.20 32.68 117.56
C00001417988 C00001418142 C00001418142 C00001418142	2018/08/21 2018/08/21	LAINER PARKING METER SERVICES LLC LAKE JEM FARMS INC LAKE JEM FARMS INC LAKE JEM FARMS INC	CONVENTION CENTER PARKS FUND PARKS FUND PARKS FUND	CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	STRATEGIC PLANNING AND DEVELOPMENT BITHLO COMMUNITY PARK BITHLO COMMUNITY PARK BITHLO COMMUNITY PARK SOUTH ORANGE YOUTH SPORTS	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	7,426.10 8.00 128.00 200.00
C00001418549	2018/08/23	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX SOUTH ORANGE YOUTH SPORTS	MAINTENANCE OF BUILDINGS, IMPR	280.00
C00001418549	2018/08/23	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	750.00

PURPOSE

20002.111.12	02011.2711.2		. 6.1.5	52.7	5	. 61.11 562	7.11.00.11.
C00001418559	2018/08/23	LAKE JEM FARMS INC	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	3,584.00
C00001418549	2018/08/23	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	4,480.00
C00001418549	2018/08/23	LAKE JEM FARMS INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	7,000.00
E00000216624	2018/08/21	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000216624	2018/08/21	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000216624	2018/08/21	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK SILVER STAR RECREATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000216624	2018/08/21	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000216624	2018/08/21	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000216624	2018/08/21	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000216624	2018/08/21	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000216624	2018/08/21	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000216624	2018/08/21	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000216624	2018/08/21	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000216624	2018/08/21	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000216624 E00000216459		INC LANE, RHONNIE E	PARKS FUND LAW ENFORCE EDUC-CORRECTIONS	COMM, ENVIRON AND DEVEL SVCS CORRECTIONS	KILLARNEY STATION LAW ENFORC EDUC - CORRECTIONS	CONTRACTUAL SERVICES NOT OTHER OUT OF COUNTY TRAVEL	57.00 87.00
C00001417605		LANE,MARYANN MURRAY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	39.88
E00000216688 C00001418616		LANGUAGE LINE SERVICES INC LAPIDUS, VYACHESLAV	GENERAL FUND WORK RELEASE TRUST	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	CONTRACTUAL SERVICES NOT OTHER DEPOS FROM INDIV-MANUAL ACCT	211.95 62.00
E00000216680	2018/08/22	LAW OFFICE OF CASSANDRA L DENMARK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	LEGAL SERVICES	712.50
C00001418006	2018/08/20	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.83
C00001418006	2018/08/20	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,825.40
C00001418180		LEGGETT,FRANK	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	54.93
C00001418578		LENGEMANN CORP	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CONTRACTUAL SERVICES NOT OTHER	1,500.00
C00001417606		LENNAR HOMES LLC - SUMMER LAKE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	3,594.80
C00001418036 C00001418513		LEWIS, DENVER LIGHTING RESOURCES LLC	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CUSTOMER DEPOSITS CONTRACTUAL SERVICES NOT OTHER	39.48 17.35
C00001418513		LIGHTING RESOURCES LLC	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	35.00
C00001418513		LIGHTING RESOURCES LLC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001418513		LIGHTING RESOURCES LLC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	82.65
E00000216805	2018/08/23	LIN, HEFANG	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	76.00
E00000216487		LIQUID SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	UTILITY LINES	2,122.91
C00001418147	2018/08/21		SPEC TRUST & AGENCY			OC HEALTH FAIR	2,072.00
C00001418146 E00000216384		LMG TECHNICAL SERVICES LLC LOCHRANE ENGINEERING INC	SPEC TRUST & AGENCY WATER UTILITIES SYSTEM	UTILITIES	TRANSP RELOC WW/C-W	OC HEALTH FAIR UTILITY RELOCATIONS	1,562.50
C00001418617		LONG, LARRY	WORK RELEASE TRUST	UTILITIES	TRAINSP RELOC WW/C-W	DEPOS FROM INDIV-MANUAL ACCT	525.83 75.00
C00001417607		LOPEZ,JOSHUA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	86.68
E00000216463		LOWERY, ANDREA JONES	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	87.00
E00000216467		LUCAS, BRYAN D LUKE TRANSPORTATION ENG	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	OUT OF COUNTY TRAVEL	97.90
E00000216744	2018/08/23	CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	RESEARCH and STUDIES	8,610.07
E00000216666		MACKEY, PATRICK S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.18
E00000216666		MACKEY, PATRICK S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	29.37
		MACKEY, SHIRLEY ANN	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	75.00
		MADARA, EMILY	WORK RELEASE TRUST	FIDE DECOLIE	FIELD ODED ATIONIC CERT (ICEC	DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000216661 E00000216477		MAIORANA, JOSEPH R MALDONADO, MATTHEW ANGEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIELD OPERATIONS SERVICES FIELD OPERATIONS SERVICES	LOCAL TRAVEL LOCAL TRAVEL	28.48 80.99
C00001418395		MANDINO, ANDREW	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	I IIVE - KEOGUE	I ILLD OFERATIONS SERVICES	CUSTOMER DEPOSITS	80.99 56.77
000001410393	2010/00/23	WAINDINO, ANDINE W	WATER OTHER BOOKER	PUBLIC ENGAGEMENT & CITIZEN		OUTOWIEN DEFOUND	30.17
C00001418515	2018/08/23	MARK ANDY INC DBA	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	41.00
C00001418515	2018/08/23	MARK ANDY INC DBA	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	41.00
C00001418515	2018/08/23	MARK ANDY INC DBA	GENERAL FUND	ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	208.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001418515	2018/08/23	MARK ANDY INC DBA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	208.00
C00001418515	2018/08/23	MARK ANDY INC DBA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	235.00
C00001418515	2018/08/23	MARK ANDY INC DBA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY BUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	235.00
C00001418515	2018/08/23	MARK ANDY INC DBA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	980.00
C00001418515	2018/08/23		GENERAL FUND	ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	980.00
C00001418181 E00000216737	2018/08/22 2018/08/22	MARTINEZ, LUIS RAUL	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CUSTOMER DEPOSITS OUT OF COUNTY TRAVEL	66.32 110.00
C00001417791	2018/08/17	MASTERPIECES OF CENTRAL FL INC DBA/ MASTERPIECES OF CENTRAL FL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	231.75
C00001417791	2018/08/17	DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	1,799.55
C00001418148 C00001418551	2018/08/21 2018/08/23	MAVI PRODUCTIONS AND EVENTS LLC MCCARTY, PHILLIP CHARLES	SPEC TRUST & AGENCY GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	OC HEALTH FAIR LOCAL TRAVEL	350.00 8.00
C00001418619		MCDONALD, BRANDON	WORK RELEASE TRUST	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001418571	2018/08/23	MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	RENTAL OF EQUIPMENT	125.00
C00001418571		MCGRATH RENT CORP DBA MCI COMMUNICATIONS SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	RENTAL OF EQUIPMENT	210.00
C00001418431 C00001418620	2018/08/23 2018/08/23	DBA MCNEIL, AARON	CONVENTION CENTER WORK RELEASE TRUST	CONVENTION CENTER	SALES	COMMUNICATIONS DEPOS FROM INDIV-MANUAL ACCT	66.93 35.00
E00000216508	2018/08/20		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	340.00
E00000216508	2018/08/20	MEDICAL PRIORITY CONSULTANTS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	395.00
E00000216508	2018/08/20	MEDICAL PRIORITY CONSULTANTS INC DBA/ MEDICAL PRIORITY CONSULTANTS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	730.00
E00000216508	2018/08/20		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	730.00
E00000216662	2018/08/22		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	34.96
E00000216662 C00001417608		MEDINA, KEVIN MEJIA,BELGICA MENTAL HEALTH ASSN OF CENTRAL	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	FIELD OPERATIONS SERVICES MENTAL HEALTH AND HOMELESS	LOCAL TRAVEL CUSTOMER DEPOSITS	131.28 24.93
C00001417927	2018/08/20	FLORIDA INC	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	6,250.00
C00001418539	2018/08/23		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.00
C00001418539	2018/08/23		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.04
C00001418539	2018/08/23		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	224.28
C00001418539 E00000216408	2018/08/23 2018/08/17		FLEET MANAGEMENT DEPT MANDATORY REFUSE COLLECTION	ADMINISTRATIVE SERVICES UTILITIES	FLEET MANAGEMNT DISB MANDATORY GARBAGE	MATERIALS FOR FLEET MAINTENANC CONTRACTUAL SERVICES NOT OTHER	910.24 47,254.23
C00001418182	2018/08/17		WATER UTILITIES SYSTEM	UTILITIES	WANDATORT GARBAGE	CUSTOMER DEPOSITS	103.72
		MID FLORIDA FITNESS DISTRIBUTORS					
C00001417954 C00001417954	2018/08/20	MID FLORIDA FITNESS DISTRIBUTORS	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SAFETY & WELLNESS SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	40.00 40.00
		MID FLORIDA FITNESS DISTRIBUTORS					
C00001417954	2018/08/20	INC MID FLORIDA FITNESS DISTRIBUTORS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	60.00
C00001417954	2018/08/20	MID FLORIDA FITNESS DISTRIBUTORS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	60.00
C00001418330	2018/08/22	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	348.00
E00000216454	2018/08/17	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000216454	2018/08/17	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	700.00
E00000216454	2018/08/17	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	875.00
E00000216454	2018/08/17	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	16,233.50
E00000216454	2018/08/17	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	107,305.00
E00000216454	2018/08/17	MIDDLESEX CORPORATION MIDWEST MEDICAL SUPPLY COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	354,106.50
E00000216452	2018/08/17		GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	248.76
E00000216452	2018/08/17		GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	531.24
E00000216452 E00000216461 E00000216412			GENERAL FUND LAW ENFORCE EDUC-CORRECTIONS WATER UTILITIES SYSTEM	HEALTH SERVICES CORRECTIONS UTILITIES	MEDICAL EXAMINER LAW ENFORC EDUC - CORRECTIONS FIELD SERVICES TRANSMISSIONS	MEDandSURG SUPPLIES OUT OF COUNTY TRAVEL CONTRACTUAL SERVICES NOT OTHER	692.00 87.00 1,155.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000216412	2018/08/17	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,927.00
E00000216412		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,927.00
E00000216412	2018/08/17	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,984.04
E00000216412	2018/08/17	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,984.04
E00000216412	2018/08/17	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,984.04
E00000216412		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,984.04
E00000216412			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,984.04
		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,984.04
E00000216412		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,984.04
E00000216412 E00000216489	2018/08/17 2018/08/20	MILLER PIPELINE LLC MILLER PIPELINE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER RETAINAGE PAYABLE-CURRENT	12,678.75 0.01
E00000216489	2018/08/20	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	400.00
E00000216489	2018/08/20	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	434.70
E00000216489	2018/08/20	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	TIEED CERTIFICE TO MITCHING CONT.	RETAINAGE PAYABLE-CURRENT	1,141.41
E00000216503	2018/08/20	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,984.04
E00000216489	2018/08/20	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	9,400.00
E00000216599	2018/08/21	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,984.04
C00001417847	2018/08/20	MILLER, TRISHA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		15.00
E00000216442	2018/08/17	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	69.00
E00000216451	2018/08/17	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	93.75
E00000216451		MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000216442		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	533.51
E00000216442	2018/08/17	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	630.00
E00000216788 E00000216637	2018/08/23 2018/08/21	MINER FLORIDA LTD MINTON, AMBER L	WATER UTILITIES SYSTEM CINS/FINS 14-18	UTILITIES FAMILY SERVICES	WATER RECLAMATION MAINT YFS CINS/FINS-SNAP	MAINTENANCE OF BUILDINGS, IMPR TOLL CHARGES	52.50 3.82
E00000216637	2018/08/21	MINTON, AMBER L	CINS/FINS 14-18	FAMILY SERVICES FAMILY SERVICES	YFS CINS/FINS-SNAP	LOCAL TRAVEL	73.20
E00000216057	2018/08/23	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	644.41
E00000216751	2018/08/23	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	950.00
E00000216751	2018/08/23	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,827.05
E00000216751	2018/08/23	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,075.00
E00000216751	2018/08/23	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,891.61
E00000216751	2018/08/23	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	4,008.68
E00000216751	2018/08/23	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	6,114.00
E00000216751	2018/08/23	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	6,444.08
E00000216751	2018/08/23	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	7,310.25
E00000216751	2018/08/23	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	22,259.07
E00000216751 E00000216751	2018/08/23 2018/08/23	MIRACLE OF LOVE INC MIRACLE OF LOVE INC	HIV EMER RELIEF FY 18/19 HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	39,387.13 47,881.61
E00000216751	2018/08/23	MITCHELL, CRAIG A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.76
E00000216658	2018/08/22	MITCHELL, CRAIG A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	76.10
		·			WEST ORANGE RECREATION		
C00001418345	2018/08/22	MOBILE MINI INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM WEST ORANGE RECREATION	RENTAL OF EQUIPMENT	4.20
C00001418345	2018/08/22	MOBILE MINI INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	RENTAL OF EQUIPMENT	100.00
C00001417798	2018/08/17	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(0.01)
C00001417798	2018/08/17	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	51.12
C00001417798	2018/08/17	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001417798	2018/08/17	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	88.00
C00001417798	2018/08/17	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	122.40
C00001417798	2018/08/17	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	230.57
C00001417798	2018/08/17	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	233.70
C00001417798	2018/08/17	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	345.00
C00001417798 C00001417798	2018/08/17 2018/08/17	MOHAWK CARPET DISTRIBUTION INC MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	594.14 677.25
C00001417798	2018/08/17	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,089.00
C00001417798	2018/08/17	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,305.00
C00001417798	2018/08/17	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,629.00
		MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,469.20
C00001417798	2018/08/17	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,699.14
C00001418183	2018/08/22	MOLINA'S USA REALTY LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	121.56
C00001418012		MONSTER WORLDWIDE INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	ADVERTISING-NOT PROMOTION	730.00
C00001418037	2018/08/21	MONTROY,PREEYA	WATER UTILITIES SYSTEM	FIRE RESOUR	VELUCI E MANUELLU :: -	CUSTOMER DEPOSITS	35.99
E00000216654	2018/08/22	MORALES, ALEX JOSUE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.46
E00000216654	2018/08/22	MORALES, ALEX JOSUE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	LOCAL TRAVEL	21.72
C00001418038	2018/08/21	MORALES,SOLMARIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	50.57
C00001417840	2018/08/20	MORGAN, SOPHIA AND	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
C00001418373	2018/08/22	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,428.32
C00001418373	2018/08/22	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,476.06
C00001417944	2018/08/20	MOTER TATE INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	1,348.20
C00001417752	2018/08/17	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK)	EQUIPMENT LESS THAN \$1000	55.44

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C00001417752 C00001417814 C00001417752 C00001417752 C00001418351 C00001418351 C00001418517 C00001418517 C00001418517 C00001418517 E0000216396 E0000216774 E00000216774 E00000216774	2018/08/17 2018/08/17 2018/08/17 2018/08/22 2018/08/22 2018/08/23 2018/08/23 2018/08/23 2018/08/23 2018/08/23 2018/08/23 2018/08/23 2018/08/23	MOTOROLA SOLUTIONS INC MRI ARCHITECTURAL GROUP INC MUNICIPAL CODE CORP MUNICIPAL CODE CORP	MISC CONSTRUCTION PROJECTS GENERAL FUND MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS GENERAL FUND MISC CONSTRUCTION PROJECTS GENERAL FUND	FIRE - RESCUE HEALTH SERVICES FIRE - RESCUE FIRE - RESCUE ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS COMM, ENVIRON AND DEVEL SVCS	INVEST - FIRE APPARATUS & EQUIP ANIMAL SVCS - FIELD OPERATIONS FIRE STATION # 87 (N. AVALON PARK) INVEST - FIRE APPARATUS & EQUIP ADM & DESIGN ADM & DESIGN OPS EMERGENCY MNGMNT OCCD IMPROVEMENTS TO FACILITIES ADMINISTRATION/ZONING DEPT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT LESS THAN \$1000 RESSEARCH and \$TUDIES GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS	73.92 213.28 716.10 954.80 533.20 770.00 916.30 959.76 1,075.00 1,413.72 1,807.52 4,932.00 12.45 22.19 45.00 45.00
E00000216774 E00000216774	2018/08/23	MUNICIPAL CODE CORP MUNICIPAL CODE CORP	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT ADMINISTRATION/ZONING DEPT	GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS	154.50 494.40
C00001417956				FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	61.04
C00001418138	2018/08/21	MUNICIPAL EMERGENCY SERVICES INC		FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	3,249.95
C00001418096	2018/08/21	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	11,440.00
E00000216415 E00000216415	2018/08/17	MUNICIPAL EQUIPMENT CO LLC MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	954.75 954.75
C00001417837	2018/08/17	MURNANE, SEAN OR PAUL, VINCENT- PETTY CASH MURNANE, SEAN OR PAUL, VINCENT-	CFS BOARD DONATIONS	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	93.00
C00001417837	2018/08/17	PETTY CASH MURNANE, SEAN OR PAUL, VINCENT-	CFS BOARD DONATIONS	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	854.25
C00001417837 C00001417848 C00001417609	2018/08/20		CFS BOARD DONATIONS PARKS FUND WATER UTILITIES SYSTEM	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	GREAT OAKS VILLAGE BARNETT RECREATION CENTER/GYM	MISCELLANEOUS OPERATING SUPPLI CUSTOMER DEPOSITS	945.13 35.00 85.47
E00000216754 C00001417781 C00001417781 C00001417781	2018/08/23 2018/08/17 2018/08/17 2018/08/17	MWH CONSTRUCTORS INC MWI VETERINARY SUPPLY CO DBA	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND	UTILITIES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	SOUTH WTR RECLAM FACIL PHASE 5 ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC	STRUCT and FAC OTH TH BLDGS MEDICINE and DRUGS-VETERINARY MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET	811,995.40 3.73 15.80 26.25 27.36
C00001417781 C00001417781 C00001417781 C00001417781 C00001417781	2018/08/17 2018/08/17	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET MEDICINE and DRUGS-VETERINARY MEDICINE and DRUGS-VETERINARY MEDICINE and DRUGS-VETERINARY MED and SURGICAL SUPPLIES VET	27.36 139.20 241.32 480.00 1,036.80
C00001417781 C00001418532 C00001418532	2018/08/23 2018/08/23	MWI VETERINARY SUPPLY CO DBA MWI VETERINARY SUPPLY CO DBA MWI VETERINARY SUPPLY CO DBA	GENERAL FUND GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET MEDICINE and DRUGS-VETERINARY MED and SURGICAL SUPPLIES VET	1,036.80 8.28 23.70
C00001418532 C00001418532 C00001418532 C00001418532 C00001418532 C00001417745 C00001417802	2018/08/23	MWI VETERINARY SUPPLY CO DBA NAIB KIRMANI MD PA NALE, JUANITA	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES FAMILY SERVICES COUNTY ADMINISTRATOR	ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC HEALTH MANDATED COSTS ARTS AND CULTURAL AFFAIRS	MED and SURGICAL SUPPLIES VET MEDICINE and DRUGS-VETERINARY MEDICINE and DRUGS-VETERINARY MEDICINE and DRUGS-VETERINARY MEDICINE and DRUGS-VETERINARY INDIGENT PSYCH SVCS CONTRACTUAL SCV-INDIVIDUAL	52.50 64.44 139.20 169.92 960.00 1,000.00 1,142.86
C00001417803		NALE-STADOM, STACY	GENERAL FUND CJ MNTL HLTH SUBST ABUSE REINV 17-	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACTUAL SCV-INDIVIDUAL	571.43
E00000216752		NAMI GREATER ORLANDO INC NATIONAL ACADEMIES OF EMER	20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	600.00
E00000216426	2018/08/17	DISPATCH DBA NATIONAL ACADEMIES OF EMER	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
E00000216426		DISPATCH DBA NATIONAL ACADEMIES OF EMER	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
E00000216426 E00000216426	2018/08/17	DISPATCH DBA NATIONAL ACADEMIES OF EMER DISPATCH DBA	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	200.00
00000007968	2018/08/20	NATIONAL FIRE PROTECTION ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	DUES and MEMBERSHIPS	(2,375.00)
000000007968	2018/08/20	NATIONAL FIRE PROTECTION ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	CONSTRUCTION/GROWTH (OFM)	DUES and MEMBERSHIPS	(2,375.00)
00000007968	2018/08/20	NATIONAL FIRE PROTECTION ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	DUES and MEMBERSHIPS	2,375.00
00000007968	2018/08/20	NATIONAL FIRE PROTECTION ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	CONSTRUCTION/GROWTH (OFM)	DUES and MEMBERSHIPS	2,375.00

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00000007968 C00001418396 C00001418397	2018/08/20 2018/08/23 2018/08/23	NATIONAL FIRE PROTECTION ASSOCIATION NATIONSTAR MORTGAGE LLC NAVARRO,CATHERINE	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	BOOKS, COMPACT DISKS, VIDEOS, CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER	4,750.00 831.60 53.85
C00001418112	2018/08/21	NEIGHBORHOOD LENDING PARTNERS OF FLORIDA INC NEIGHBORHOOD LENDING PARTNERS	MISC CONSTRUCTION PROJECTS			NOTES REC-CURRENT	1,000,000.00
C00001418112 E00000216470 E00000216470		OF FLORIDA INC NEMES, SARAH ELIZABETH NEMES, SARAH ELIZABETH NEW START CONVENIENCE STORES	LOCAL HOUSING ASST (SHIP) GENERAL FUND GENERAL FUND	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4 BCC DISTRICT 4	NOTES REC-CURRENT TOLL CHARGES LOCAL TRAVEL	1,000,000.00 7.00 27.10
C00001417610 C00001417611 E00000216455 E00000216714 C00001418167 C00001418563	2018/08/17 2018/08/17 2018/08/22 2018/08/22	LLC NGUYEN,THUY-TIEN NI GOVERNMENT SERVICES INC NI GOVERNMENT SERVICES INC NICHOLSON, MELISSA NIGHTWATCH MANAGEMENT INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM TRANSPORTATION TRUST GENERAL FUND GENERAL FUND GENERAL FUND	PUBLIC WORKS HEALTH SERVICES COUNTY ADMINISTRATOR	FISCAL & ADMINISTRATIVE EMERGENCY MEDICAL SERVICES ARTS AND CULTURAL AFFAIRS	CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER COMMUNICATIONS COMMUNICATIONS OTHER ACCOUNTS PAYABLE CONTRACTUAL SCV-INDIVIDUAL	219.93 21.76 48.36 58.93 225.19 1,428.29
C00001418573	2018/08/23	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	4,734.75
C00001418573 C00001418398 C00001418039 C00001418184	2018/08/23 2018/08/23 2018/08/21 2018/08/22	NILS HUMBERG ENTERPRISES LLC DBA NORMAN, VERONICA NORRIS, JOHN NORRIS, RONALD NORTH AMERICA FIRE EQUIPMENT CO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE CUSTOMER DEPOSITS CUSTOMER DEPOSITS CUSTOMER DEPOSITS	20,550.00 43.44 89.92 52.83
C00001417733	2018/08/17	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	434.50
C00001417775	2018/08/17	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	491.60
C00001417775	2018/08/17	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	710.00
C00001417733	2018/08/17	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	805.60
C00001417733	2018/08/17	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	805.60
C00001417733	2018/08/17	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,706.40
C00001418129	2018/08/21	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	39.50
C00001418129	2018/08/21	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	61.05
C00001418093	2018/08/21	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	106.00
C00001418129	2018/08/21	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	110.67
C00001418129	2018/08/21	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	314.09
C00001418129	2018/08/21	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	632.00
C00001418093	2018/08/21	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	710.00
C00001418129	2018/08/21	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,998.48
C00001418530	2018/08/23	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	491.60
C00001418530 C00001418185	2018/08/23 2018/08/22	INC DBA OCASIO,WISQUENT	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC CUSTOMER DEPOSITS	675.26 95.56
C00001410100		OCTAVIO ALVARADO JR OMARS AUTO BODY OF ORLANDO LLC	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001418229	2018/08/22	DBA ONE TOUCH PROPERTY MAINTENANCE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	2,500.00
C00001418536 C00001418022 C00001418022	2018/08/23 2018/08/21 2018/08/21	INC ONLINE RESOURCES ONLINE RESOURCES ORANGE CO. BOARD OF COUNTY	SECTION 8 VOUCHERS FY 17/18 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	952.00 64.25 2,100.00
C00001418622	2018/08/23	COMMISSIONERS ORANGE COUNTY BOCC, CHLIC as	WORK RELEASE TRUST		SELF INSUR-EMPLOYEE MEDICAL	DEPOS FROM INDIV-MANUAL ACCT	1,787.50
E00000216574	2018/08/21	ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	286,930.83
E00000216574	2018/08/21	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS ENVIRONMENTAL PROTECTION DIVISION	MEDICAL EXP BENEFITS	1,104,916.66
E00000216439 E00000216439		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	GF FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	10.00 30.00

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E00000216439 E00000216439 E00000216439 E00000216439 E00000216538 E00000216538 E00000216538 E00000216538	2018/08/17 2018/08/17 2018/08/17 2018/08/17 2018/08/17 2018/08/20 2018/08/20 2018/08/20 2018/08/20		GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	FISCAL SECTION FISCAL SECTION FISCAL SECTION FISCAL SECTION FISCAL SECTION FISCAL SECTION ROADS & DRAINAGE DEVELOPMENT ENGINEERING DEVELOPMENT ENGINEERING LEGACY-TEXAS AVE (OAK RIDGE-	SERVICE FEES TO COUNTY OFFICER	30.00 30.00 30.00 30.00 30.00 95.00 103.50 112.00 137.50
C00001418060	2018/08/21	ORANGE COUNTY COMPTROLLER	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	HOLDEN) LEGACY-TEXAS AVE (OAK RIDGE-	LAND and PERM EASEMENTS	149.50
C00001418061 E00000216684	2018/08/21 2018/08/22	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	MISC CONSTRUCTION PROJECTS GENERAL FUND	PUBLIC WORKS FAMILY SERVICES	HOLDEN) NEIGH PRIDE MISC GRANTS	LAND and PERM EASEMENTS SERVICE FEES TO COUNTY OFFICER	296.50 86.50
C00001418054	2018/08/21	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	13,217.37
E00000216441	2018/08/17	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	50.00
E00000216441	2018/08/17	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	100.00
E00000216441	2018/08/17	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	100.00
E00000216441	2018/08/17	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	130.05
E00000216441 E00000216441	2018/08/17 2018/08/17		A/W(TAX) LK JESSAMINE WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL CONTRACTUAL SCV-INDIVIDUAL	192.00 321.30
E00000216441	2018/08/17	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS STRATEGIC PLANNING AND	PAYMENTS TO OTHER GOVERNMENTAL	328.95
E00000216441	2018/08/17	ORANGE COUNTY SHERIFF'S OFFICE	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	PAYMENTS TO OTHER GOVERNMENTAL	381.10
E00000216441	2018/08/17	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	498.00
E00000216441	2018/08/17	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS STRATEGIC PLANNING AND	PAYMENTS TO OTHER GOVERNMENTAL	504.00
E00000216441	2018/08/17	ORANGE COUNTY SHERIFF'S OFFICE	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	PAYMENTS TO OTHER GOVERNMENTAL	1,034.41
E00000216441	2018/08/17	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	1,600.00
E00000216441	2018/08/17	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	4,150.00
E00000216441	2018/08/17	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	4,200.00
E00000216390	2018/08/17	ORANGE COUNTY SHERIFF'S OFFICE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	102,160.24
E00000216539	2018/08/20	ORANGE COUNTY SHERIFF'S OFFICE	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	PAYMENTS TO OTHER GOVERNMENTAL	372.72
E00000216510	2018/08/20	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	PAYMENTS TO OTHER GOVERNMENTAL	4,556.58
E00000216623	2018/08/21	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	8,142.87
E00000216626	2018/08/21	ORANGE COUNTY SHERIFF'S OFFICE	COPS HIRING PROGRAM FY 16	SHERIFF	COPS HIRING PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	276,471.89
E00000216626	2018/08/21	ORANGE COUNTY SHERIFF'S OFFICE	COPS HIRING PROGRAM FY 17	SHERIFF	COPS HIRING PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	276,993.78
E00000216626 E00000216686 E00000216686 E00000216686 E00000216686 E00000216686 E00000216686 E00000216686 E00000216686 E00000216686 E00000216686 E00000216686 E00000216686 E00000216686	2018/08/22 2018/08/22 2018/08/22 2018/08/22 2018/08/22 2018/08/22 2018/08/22 2018/08/22 2018/08/22 2018/08/22 2018/08/22 2018/08/22	ORANGE COUNTY SHERIFF'S OFFICE	COPS HIRING PROGRAM FY 17 SPEC TRUST & AGENCY	SHERIFF COMPTROLLER	COPS HIRING PROGRAM COMM CORR-DUE TO OTH GOVTS	PAYMENTS TO OTHER GOVERNMENTAL	403,211.80 43.16 43.16 43.16 43.16 43.16 43.16 43.16 43.16 43.16 43.16 43.16 43.16 43.16 43.16 43.16

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000216686 E00000216686 E00000216686	2018/08/22 2018/08/22 2018/08/22	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		43.16 105.78 105.78
E00000216686 E00000216686 E00000216686	2018/08/22 2018/08/22 2018/08/22	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		105.78 105.78 105.78
E00000216759	2018/08/23	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	475.37
E00000216759	2018/08/23	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	475.37
E00000216759	2018/08/23	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING PINE HILLS NEIGHBORHOOD	PAYMENTS TO OTHER GOVERNMENTAL	532.43
E00000216759	2018/08/23	ORANGE COUNTY SHERIFF'S OFFICE	PINE HILLS LOCAL GOVT NID	FAMILY SERVICES	IMPROVEMENT DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	1,346.45
E00000216777	2018/08/23	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	1,827.49
E00000216778	2018/08/23	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT LEGACY-TEXAS AVE (OAK RIDGE-	PAYMENTS TO OTHER GOVERNMENTAL	5,077.71
C00001418059	2018/08/21	ORANGE COUNTY TAX COLLECTOR ORANGE COUNTY TAX COLLECTOR -	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	HOLDEN)	LAND and PERM EASEMENTS	76.48
C00001417836 C00001417849		SCOTT RANDOLPH ORESTE, DAVIDSON	FLEET MANAGEMENT DEPT PARKS FUND	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	FLEET MANAGEMNT DISB SHADOW BAY COMMUNITY PARK	MATERIALS FOR FLEET MAINTENANC	39.30 40.00
C00001418562 C00001418506		ORLANDO HEALTH INC DBA/	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR FAMILY SERVICES	ARTS AND CULTURAL AFFAIRS HEALTH MANDATED COSTS	CONTRACTUAL SCV-INDIVIDUAL CONTRACT SERVICES MEDICAL	500.00 9,000.00
C00001417807			A/W(TAX) LITTLE LK FAIRVIEW	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	10.51
C00001417648 C00001417688	2018/08/17 2018/08/17	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU LOW INC HOME ENRG ASST FY 18/19	FIRE - RESCUE FAMILY SERVICES	FACILITIES CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	76.71 168.26
C00001417680	2018/08/17		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	190.54
C00001417689		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	203.89
C00001417687		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	249.27
C00001417682	2018/08/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001417692		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001417681	2018/08/17		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001417693		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001417698 C00001417701	2018/08/17	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00 300.00
C00001417701		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	342.96
C00001417683	2018/08/17		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	343.00
C00001417677		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001417680		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001417695	2018/08/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001417696		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001417697 C00001417700	2018/08/17	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 350.00
000000007966		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FT 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00
C00001417703	2018/08/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	356.71
C00001417679	2018/08/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001417699	2018/08/17		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001417692		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	375.08
C00001417702 C00001417678	2018/08/17	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	391.30
C00001417678		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FT 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	400.00 405.24
C00001417686	2018/08/17		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	425.20
C00001417691		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	433.17
C00001417694	2018/08/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	475.00
C00001417648	2018/08/17	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	550.69
C00001417684		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001417655 C00001417869		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	STREET LIGHTS ASPHALT	UTILITIES UTILITIES	1,542.78 81.54
C00001417869		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	81.54
C00001417869	2018/08/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	83.34
C00001417869	2018/08/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	94.13
C00001417911	2018/08/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	158.43
C00001417908	2018/08/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	164.42
C00001417902	2018/08/20	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	170.70
C00001417906 C00001417901	2018/08/20 2018/08/20	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	240.70 266.07
C00001417901	2018/08/20	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FT 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	288.50
C00001417914	2018/08/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001417903	2018/08/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	311.67
C00001417898	2018/08/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	340.56
C00001417913	2018/08/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00

PURPOSE

C00001417910 2018/08/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 356.46 C00001417899 2018/08/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 400.00 C00001417900 2018/08/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 405.00 C00001417912 2018/08/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 412.13 C00001417907 2018/08/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 430.04 2018/08/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 548.73 C00001417905 C00001417914 2018/08/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 551.81 C00001417904 2018/08/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 572.92 2018/08/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES WELFARE VENDOR PAYMENTS C00001417913 CRISIS BENEFITS 600.00 FIELD SERVICES TRANSMISSIONS C00001418074 2018/08/21 ORLANDO UTILITIES COMMISSION UTILITIES UTILITIES-WATER 8.06 WATER UTILITIES SYSTEM C00001418070 2018/08/21 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.97 C00001418071 2018/08/21 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.97 C00001418071 2018/08/21 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.97 C00001418073 2018/08/21 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES. FIFLD SERVICES TRANSMISSIONS UTILITIES-WATER 8 97 C00001418073 2018/08/21 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.97 C00001418074 2018/08/21 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.97 C00001418074 2018/08/21 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-WATER UTILITIES 8.98 C00001418070 2018/08/21 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.99 C00001418073 2018/08/21 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.99 C00001418074 2018/08/21 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 9.00 C00001418070 2018/08/21 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 9.01 C00001418074 2018/08/21 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 9.01 C00001418071 2018/08/21 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 9.05 C00001418071 2018/08/21 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 9.05 C00001418073 2018/08/21 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 11.30 C00001418071 2018/08/21 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 12.55 C00001418074 2018/08/21 ORLANDO LITILITIES COMMISSION WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 12 55 C00001418074 2018/08/21 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 12.58 C00001418072 2018/08/21 ORLANDO UTILITIES COMMISSION FIELD SERVICES TRANSMISSIONS WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 14 43 C00001418073 2018/08/21 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 25.64 C00001418074 2018/08/21 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 25.64 C00001418074 2018/08/21 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 26.05 C00001418071 2018/08/21 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 81.93 C00001418071 2018/08/21 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 82.46 C00001418071 2018/08/21 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 105.45 2018/08/21 ORLANDO UTILITIES COMMISSION UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER C00001418073 WATER UTILITIES SYSTEM 114.76 C00001418070 2018/08/21 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 156.00 C00001418070 2018/08/21 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 162.88 C00001418070 2018/08/21 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 169.76 2018/08/21 C00001418072 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 181.10 C00001418072 2018/08/21 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 186.72 C00001418071 2018/08/21 ORI ANDO LITILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIFLD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 201.98 C00001418072 2018/08/21 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 236.42 2018/08/21 C00001418071 ORI ANDO LITILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES. FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 473 87 C00001418072 2018/08/21 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 480.75 C00001418072 2018/08/21 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 492.72 C00001418074 2018/08/21 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 1,095.55 C00001418073 2018/08/21 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 1,236.06 C00001418072 2018/08/21 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,468.49 C00001418198 2018/08/22 ORLANDO UTILITIES COMMISSION SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY UTILITIES-ELECTRIC 13.80 C00001418275 2018/08/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 61.54 C00001418255 2018/08/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 150.00 C00001418289 2018/08/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 155.15 C00001418287 2018/08/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 158.19 C00001418301 2018/08/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 191.08 C00001418292 2018/08/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 202.06 2018/08/22 FAMILY SERVICES C00001418304 ORI ANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 CRISIS BENEFITS WEI FARE VENDOR PAYMENTS 217 76 C00001418303 2018/08/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 218.39 C00001418274 2018/08/22 ORI ANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WEI FARE VENDOR PAYMENTS 221 83 C00001418293 2018/08/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 234.52 LOW INC HOME ENRG ASST FY 18/19 HOME ENERGY ASSISTANCE BENEFIT 2018/08/22 ORLANDO UTILITIES COMMISSION FAMILY SERVICES WELFARE VENDOR PAYMENTS C00001418261 250.00 C00001418291 2018/08/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 258 68 2018/08/22 FAMILY SERVICES C00001418271 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 CRISIS BENEFITS WELFARE VENDOR PAYMENTS 273.88 C00001418266 2018/08/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 293.53 HOME ENERGY ASSISTANCE BENEFIT C00001418257 2018/08/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES WELFARE VENDOR PAYMENTS 300.00 C00001418258 2018/08/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001418263 2018/08/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001418279 2018/08/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 **FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001418280 2018/08/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001418270 2018/08/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 305.82 C00001418290 2018/08/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 315.00 C00001418281 2018/08/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 325 00

DEPARTMENT

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PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPUSE	AMOUNT
C00001418294	2018/08/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	335.43
C00001418256	2018/08/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001418259	2018/08/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001418262	2018/08/22		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001418276	2018/08/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001418282		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001418283	2018/08/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001418284	2018/08/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001418296	2018/08/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	352.16
C00001418264	2018/08/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	357.77
C00001418273		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	365.00
C00001418198	2018/08/22		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	371.98
C00001418277	2018/08/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001418269	2018/08/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	394.54
C00001418272	2018/08/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	396.09
C00001418260	2018/08/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001418278	2018/08/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001418286	2018/08/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	417.91
C00001418198	2018/08/22	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	465.31
C00001418285	2018/08/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	505.63
C00001418268	2018/08/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	511.07
C00001418288	2018/08/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	514.11
C00001418302	2018/08/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	538.00
C00001418295	2018/08/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	557.56
C00001418265	2018/08/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	571.15
C00001418267	2018/08/22		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	592.00
C00001418297	2018/08/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	592.93
C00001418299	2018/08/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	597.32
C00001418298	2018/08/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001418300	2018/08/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001418198	2018/08/22		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	838.70
C00001418198	2018/08/22	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	4,476.38
C00001418423	2018/08/23	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	8.99
C00001418422	2018/08/23	ORLANDO UTILITIES COMMISSION	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	12.55
C00001418494	2018/08/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	141.26
C00001418492	2018/08/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	192.14
C00001418477	2018/08/23 2018/08/23	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	250.00 275.77
C00001418499 C00001418491	2018/08/23	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	279.37
C00001418491	2018/08/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	296.06
C00001418470	2018/08/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001418473	2018/08/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001418474	2018/08/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001418475	2018/08/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001418483	2018/08/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001418484	2018/08/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001418486	2018/08/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001418500	2018/08/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	311.22
C00001418489	2018/08/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001418478	2018/08/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001418479	2018/08/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001418481	2018/08/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001418485	2018/08/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001418488	2018/08/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001418503	2018/08/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	362.18
C00001418498	2018/08/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	368.59
C00001418472	2018/08/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001418476	2018/08/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001418482	2018/08/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001418487		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001418490		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001418493		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	397.32
C00001418480	2018/08/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001418496	2018/08/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	417.92
C00001418502	2018/08/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	420.02
C00001418471	2018/08/23		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	475.00
C00001418495	2018/08/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001418497	2018/08/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 GENERAL FUND	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS LOCAL TRAVEL	600.00
E00000216798	2018/08/23	ORTIZ, CARLOS RUBEN	FAMILY PRESERVATIONS/STABILIZA PG	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	83.66
E00000216634	2018/08/21	ORTIZ, MIGUEL A	17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	TOLL CHARGES	27.50
L00000210034	2010/00/21	OTTIZ, MIDDLE A	17 10	17 WILL SERVICES	TAWILL TREDERVATION OT ABEIZATIVE	TOLL OFFICEO	21.30

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000216634 C00001418040 E00000216701		ORTIZ, MIGUEL A OS NATIONAL LLC P & L LAWN MAINTENANCE INC	FAMILY PRESERVATIONS/STABILIZA PG 17-18 WATER UTILITIES SYSTEM PARKS FUND	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	FAMILY PRESERVATION/STABLIZA YR2 EAST POCKET PARKS	LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER CONTRACTUAL SERVICES NOT OTHER	106.40 38.09 146.00
E00000216701		P & L LAWN MAINTENANCE INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS		180.00
E00000216701 E00000216701 E00000216701	2018/08/22 2018/08/22	P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	PARKS FUND PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS WHEATLEY PARK CAPEHART PARK		308.00 703.00 1,595.00
E00000216701 E00000216701 E00000216701	2018/08/22 2018/08/22	P & L LAWN MAINTENANCE INC	PARKS FUND PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS MAGNOLIA PARK BARBER PARK		2,250.00 2,742.00 2,886.00
E00000216701		P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		3,126.00
E00000216701 E00000216701	2018/08/22	P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX CYPRESS GROVE PARK	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,408.00 5,589.00
C00001418041 C00001417824	2018/08/21 2018/08/17	P B BROWN LLC PACE ANALYTICAL SERVICES LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY INTERNATIONAL DRIVE (N WESTWOOD	CUSTOMER DEPOSITS CONTRACTUAL SERVICES NOT OTHER	699.15 144.00
C00001418005	2018/08/20	PAGE ONE CONSULTANTS INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	TO S WESTWOOD)	ROADS-COLLECTOR/ARTERIAL	247.07
C00001418585	2018/08/23	PAINT QUEST LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12.00
C00001418585	2018/08/23	PAINT QUEST LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.48
C00001418585	2018/08/23	PAINT QUEST LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	105.00
C00001418585 E00000216655 C00001418042	2018/08/23 2018/08/22 2018/08/21	PAINT QUEST LLC PALMA-SANCHEZ, ROMEL PAMPE,RYAN	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	PUBLIC WORKS FIRE - RESCUE	MAINTENANCE UNITS FIELD OPERATIONS SERVICES	MAINTENANCE OF ROADWAY SYSTEMS LOCAL TRAVEL CUSTOMER DEPOSITS	879.20 15.13 125.09
E00000216816 E00000216735	2018/08/23 2018/08/22	PANTZLAFF, JOHNATHON MICHAEL PARK, JENNIFER HAEWON	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS HEALTH SERVICES	FISCAL & ADMINISTRATIVE MEDICAL EXAMINER	OUT OF COUNTY TRAVEL OUT OF COUNTY TRAVEL	130.00 9.54
C00001418565	2018/08/23	PARKER-GARVIN, WANDA YVETTE	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	OUT OF COUNTY TRAVEL	115.75
E00000216397	2018/08/17	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	60.00
E00000216397	2018/08/17	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000216397	2018/08/17	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000216397	2018/08/17	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000216397	2018/08/17	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	350.00
E00000216397	2018/08/17	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	390.00
E00000216397	2018/08/17	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000216397	2018/08/17	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	600.00
E00000216397	2018/08/17	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	805.00
E00000216397	2018/08/17	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	960.00
E00000216397	2018/08/17	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,316.00
E00000216397	2018/08/17	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,401.00
E00000216397 E00000216397 C00001418186	2018/08/17 2018/08/17 2018/08/22	PARTHENON CONSTRUCTION CO INC PARTHENON CONSTRUCTION CO INC PATEL,KALPESH	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX WATER UTILITIES SYSTEM	PUBLIC WORKS PUBLIC WORKS	SIDEWALK PRGM C/W SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT CUSTOMER DEPOSITS	5,430.00 8,943.20 105.46
C00001417765	2018/08/17	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	41.30
C00001417765	2018/08/17	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	51.80
C00001417765	2018/08/17	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	103.60
C00001417765	2018/08/17	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	192.32

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417765	2018/08/17	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	722.50
C00001417765	2018/08/17	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	1,164.24
C00001417765	2018/08/17	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	1,164.24
C00001417765	2018/08/17	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,292.40
C00001417765	2018/08/17	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,668.75
C00001417765	2018/08/17	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,734.50
C00001417765	2018/08/17	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,734.50
C00001417765	2018/08/17	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,960.50
C00001418332	2018/08/22	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	502.60
C00001418215	2018/08/22	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND FAMILY PRESERVATIONS/STABILIZA PG	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	519.00
E00000216642	2018/08/21	PATTON, ANGELA MARIE	17-18 FAMILY PRESERVATIONS/STABILIZA PG	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	TOLL CHARGES	64.35
E00000216642 C00001418399	2018/08/21 2018/08/23	PATTON, ANGELA MARIE PAVCO CONTRACTING GROUP LLC	17-18 WATER UTILITIES SYSTEM	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	LOCAL TRAVEL CUSTOMER DEPOSITS	371.00 18.78
E00000216794	2018/08/23	PEARCE, PURITA SALUD SORREDA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	LOCAL TRAVEL	20.74
C00001417741	2018/08/17	PEGASUS ENGINEERING LLC PENINSULA ENERGY SERVICES	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	7,574.30
C00001417813	2018/08/17	COMPANY DBA PENINSULA ENERGY SERVICES	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	(133.56)
C00001417813	2018/08/17	COMPANY DBA PENINSULA ENERGY SERVICES	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	189.35
C00001417813	2018/08/17	COMPANY DBA PENINSULA ENERGY SERVICES	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	393.79
C00001417654	2018/08/17	COMPANY DBA PENINSULA ENERGY SERVICES	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	587.44
C00001417813	2018/08/17	COMPANY DBA PENINSULA ENERGY SERVICES	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	2,995.44
C00001418365	2018/08/22	COMPANY DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	11.23
C00001418365	2018/08/22	COMPANY DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	134.61
C00001418365	2018/08/22	COMPANY DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	161.24
C00001418365	2018/08/22	COMPANY DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	205.25
C00001418365	2018/08/22	COMPANY DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	287.28
C00001418365	2018/08/22	COMPANY DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	477.63
C00001418365	2018/08/22	COMPANY DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	489.88
C00001418365	2018/08/22	COMPANY DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	507.77
C00001418365	2018/08/22	COMPANY DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	644.83
C00001418365	2018/08/22	COMPANY DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1,847.30
C00001418365	2018/08/22	COMPANY DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,149.68
C00001418365 C00001417734		COMPANY DBA PENN CREDIT CORPORATION	GENERAL FUND OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	33RD MAINTENANCE DISTRICT FINANCIAL SERVICES	UTILITIES CONTRACTUAL SERVICES NOT OTHER	3,530.82 117.18
E00000216650	2018/08/22	PEPPERMILL COMMUNITY ASSOC INC	COMMON AREA MAINT-PEPPERMILL	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	2,862.81
C00001418043 C00001418043	2018/08/21 2018/08/21	PEREZ,YARISLYDIS PEREZ,YARISLYDIS PET ALLIANCE OF GREATER ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS	12.00 103.07
C00001417763	2018/08/17	INC PET ALLIANCE OF GREATER ORLANDO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	50.00
C00001417763	2018/08/17	INC PET ALLIANCE OF GREATER ORLANDO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	50.00
C00001417763 C00001417964			GENERAL FUND FLEET MANAGEMENT DEPT	HEALTH SERVICES ADMINISTRATIVE SERVICES	ANIMAL SERVICES-CLINIC FLEET MANAGEMNT DISB	CONTRACTUAL SVCS-VETERINARIAN MATERIALS FOR FLEET MAINTENANC	350.00 102.00

DOCUMENT	ID CHECK DATI	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C000014179		PETERSEN INDUSTRIES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5,497.55
E000002164	03 2018/08/17	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	16,583.63
E000002164	03 2018/08/17	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	17,173.83
E000002167		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	15,389.98
E000002167		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	16,587.00
E000002167		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	19,019.24
E000002167			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	20,037.57
E000002167			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	20,059.19
E000002167		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	20,061.60
E000002167		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	20,064.00
E000002167		PETROLEUM TRADERS CORP PETTY. DANZA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE DEPOS FROM INDIV-MANUAL ACCT	20,263.11
C000014186 C000014184			WORK RELEASE TRUST WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	125.00 37.91
C000014184		,	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	627.82
C000014178			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	132.20
C000014183			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,181.04
C000014183			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,325.56
		PITNEY BOWES GLOBAL FINANCIAL					•
C000014179	73 2018/08/20	SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	2,887.41
		PITNEY BOWES GLOBAL FINANCIAL					
C000014179	73 2018/08/20	SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	2,887.41
		PITNEY BOWES GLOBAL FINANCIAL					
C000014185	72 2018/08/23	SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	651.00
			EMERG MNGT PERFORMANCE GRANT				
C000014180			FY 17/18	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	OUT OF COUNTY TRAVEL	161.00
C000014181			BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		1.00
E000002167		POPPELL, JOYCE L	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	7.64
E000002167			GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	67.64
C000014185			GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACTUAL SCV-INDIVIDUAL	142.86
C000014176 C000014180		POTHIAWALA,JAVERIA POTHIAWALA,JAVERIA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	406.76 43.37
C000014180			PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	ACC 13 RECEIVABLE-COSTOWER	50.00
C000014178			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	838.30
C000014179			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,652.40
C000014179			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,719.00
C000014179			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,750.00
C000014179	83 2018/08/20		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,099.30
E000002164	16 2018/08/17	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	133.00
E000002164	16 2018/08/17	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	252.00
E000002164			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	320.00
E000002164			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	330.00
E000002164			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	331.50
E000002164			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	552.00
E000002164			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	750.00
E000002164			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	172.00
E000002164			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY		199.60
E000002164 E000002166			OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	444.00 163.00
E000002166			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	594.00
E000002166			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	612.00
E000002166			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	645.60
E000002166			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	661.50
E000002167		PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	17.00
E000002167	68 2018/08/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	27.60
E000002167	68 2018/08/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	40.80
E000002167	68 2018/08/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	41.45
E000002167			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	42.90
E000002167		PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	46.80
E000002167			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	48.00
E000002167		PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	64.80
E000002167		PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	69.50
E000002167 E000002167			OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	76.80 78.00
E000002167			OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	78.00 78.00
E000002167			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	85.80
E000002167			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	101.50
E000002167			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	111.60
E000002167			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	120.00
E000002167			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	122.40
E000002167		PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	190.80
E000002167			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	199.60
E000002167	68 2018/08/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	252.00

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E00000216768	2018/08/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	290.00
E00000216768	2018/08/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	333.00
E00000216768	2018/08/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	340.00
E00000216768	2018/08/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	367.50
E00000216768	2018/08/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	516.00
E00000216768	2018/08/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	645.60
E00000216768	2018/08/23	PREMIER JANITORIAL SUPPLY INC PREMIER LAWN MAINTENANCE LLC		COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	CONTRACTUAL SERVICES NOT OTHER	965.72
	2018/08/22	PREMIER LAWN MAINTENANCE LLC PREMIER MANAGEMENT GROUP INC	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	CUSTOMER DEPOSITS	47.08
C00001418402	2018/08/23	PREMIER MANAGEMENT GROUP INC					109.02
C00001418401 C00001418403	2018/08/23	PRESTON, JOHN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER	65.71
	2018/08/23	·		FIRE - RESCUE	VEHICLE MAINTENANCE		
E00000216668	2018/08/22	PRICE, ASHLEY RENEE PRICE, ASHLEY RENEE	OC FIRE PROT & EMS/MSTU		FIELD OPERATIONS SERVICES	TOLL CHARGES	6.06
E00000216668 E00000216682	2018/08/22		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		LOCAL TRAVEL	46.28
E00000216682	2018/08/22	PRIME CONSTRUCTION GROUP INC PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV PUMPING REHAB IV	STRUCT and FAC OTH THIS DOS	499.85
E00000216682	2018/08/22	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	2,278.30 2,403.40
E00000216682	2018/08/22	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	3,748.40
E00000216682	2018/08/22	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	
E00000216682	2018/08/22	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	4,185.84 9,463.76
E00000216682	2018/08/22		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	28,642.50
E00000216682	2018/08/22		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	46,118.41
E00000210082	2018/08/23	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	
E00000216750	2018/08/23	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM		PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	4,140.00 36,003.37
E00000216750	2018/08/23	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB IV		
				UTILITIES		STRUCT and FAC OTH TH BLDGS	36,925.87
E00000216750 C00001417851	2018/08/23 2018/08/20	PRIME CONSTRUCTION GROUP INC PRINGLE. IDA	WATER UTILITIES SYSTEM PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PUMPING REHAB IV WHEATLEY PARK	STRUCT and FAC OTH TH BLDGS	41,746.72 75.00
C00001417651	2010/00/20	PROFESSIONAL CONVENTION MGMT	PARKS FUND	COIVIIVI, ENVIRON AND DEVEL SVCS	WHEATLET PARK		75.00
C00001417810	2018/08/17	ASSOC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	7,093.25
C00001418003	2018/08/20	PROFESSIONAL IMAGING CENTERS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACT SERVICES MEDICAL	4,898.80
E000001410000	2018/08/23	PWC JOINT VENTURE LLC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	241,274.45
E00000210700	2010/00/20	QUEST DIAGNOSTICS CLINICAL	WATER OTHER EGOTOTEM	CHEMES	TORGE WARTE TABLETATION	O HEIT I RELOGATIONS	241,274.40
C00001417740	2018/08/17	LABORATORIES INC dba	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACT SERVICES MEDICAL	6,290.52
000001417740	2010/00/11	QUEST DIAGNOSTICS CLINICAL	CENTERVIETOND	TIE/LETT GETT/IGEG	THIN IN THE MEDIONE CENTO	CONTINUE CERTIFICE MEDICAL	0,200.02
C00001417740	2018/08/17	LABORATORIES INC dba	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	13,776.54
000001111110	2010/00/11	QUEST DIAGNOSTICS CLINICAL	0211210121 0112	0011120110110	MEDIONE GENTIGE		10,110.01
C00001417740	2018/08/17	LABORATORIES INC dba	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACT SERVICES MEDICAL	17,432.15
C00001417748		QUICK FUEL FLEET SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	GASOLINE-TAXABLE	2,517.78
C00001418100	2018/08/21	QUICK FUEL FLEET SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	18,382.15
E00000216533	2018/08/20	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000216533	2018/08/20		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,200.00
E00000216533	2018/08/20	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,356.10
E00000216533	2018/08/20	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	6,123.00
E00000216533	2018/08/20	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	7,347.60
E00000216533	2018/08/20	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	7,553.67
E00000216533	2018/08/20	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	12,246.00
E00000216533	2018/08/20	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	32,451.90
C00001418187	2018/08/22		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	2,522.37
E00000216723	2018/08/22	RAMOS, DAMARIS	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	17.98
E00000216814	2018/08/23	RAMOS, REGINA N	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	OUT OF COUNTY TRAVEL	316.90
C00001418188	2018/08/22		WATER UTILITIES SYSTEM	,		ACCTS RECEIVABLE-CUSTOMER	48.12
C00001417613	2018/08/17	RE,THOMAS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	93.24
C00001418139	2018/08/21	REACT SUPPLY SERVICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	60.00
C00001418139	2018/08/21	REACT SUPPLY SERVICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	60.00
C00001418139	2018/08/21	REACT SUPPLY SERVICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	66.00
C00001418139	2018/08/21	REACT SUPPLY SERVICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	105.00
C00001418139	2018/08/21	REACT SUPPLY SERVICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	120.00
C00001418139	2018/08/21	REACT SUPPLY SERVICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	150.00
C00001418139	2018/08/21	REACT SUPPLY SERVICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	188.00
C00001418139	2018/08/21	REACT SUPPLY SERVICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	1,040.00
					WATER RECLAMATION TREATMENT		
E00000216534	2018/08/20	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	39.95
					WATER RECLAMATION TREATMENT		
E00000216534	2018/08/20	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	511.36
E00000216534	2018/08/20	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	670.80
					WATER RECLAMATION TREATMENT		
E00000216534	2018/08/20	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	672.15
					WATER RECLAMATION TREATMENT		
E00000216534	2018/08/20	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	767.04
					WATER RECLAMATION TREATMENT		
E00000216534	2018/08/20	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	846.80
					WATER RECLAMATION TREATMENT		
E00000216534	2018/08/20	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	1,354.88

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E0000040504	0040/00/00	DEALTIME GERVICES INC. DRA	MATER LITHITIES OVOTEN	LITHITICO	WATER RECLAMATION TREATMENT	CONTRACT OVER EMPLOY A CENT	1 000 00
E00000216534 E00000216596	2018/08/20 2018/08/21	REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES CORRECTIONS	WEST CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,693.60 98.00
E00000216596	2018/08/21	REALTIME SERVICES INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	196.00
E00000216596	2018/08/21	REALTIME SERVICES INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	196.00
E00000216596	2018/08/21	REALTIME SERVICES INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	208.25
E00000216716	2018/08/22	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	63.92
E00000216716	2018/08/22	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	511.36
E00000216716	2018/08/22	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	846.80
E00000216716	2018/08/22	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	1,693.60
C00001418359 C00001418359	2018/08/22	REALTIME SERVICES INC RE:	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION BUILDING	CONTRACT SVC EMPLOY AGENT	135.41
C00001418359	2018/08/22	REALTIME SERVICES INC RE: REALTY RESOURCE OF CENTRAL	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	13,280.86
C00001417614	2018/08/17	FLORIDA INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	110.62
C00001418586	2018/08/23	REARDON, JOSEPH MACKENZIE	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	LICENSE AND CERTIFICATION FEES	33.25
E00000216796	2018/08/23	REGGENTIN, MARGARET MARY	GENERAL FUND	FAMILY SERVICES	COMMISSION ON AGING PROGRAM	TOLL CHARGES	7.23
E00000216796	2018/08/23	REGGENTIN, MARGARET MARY	GENERAL FUND	FAMILY SERVICES	COMMISSION ON AGING PROGRAM	LOCAL TRAVEL	36.93
C00001418144	2018/08/21	REIDY WILLIAMS ENTERPRISES INC DBA				OC HEALTH FAIR	2,990.00
C00001417615	2018/08/17	REINHARDT,CORY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	102.57
C00001417933	2018/08/20 2018/08/20	RELX INC DBA RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	253.00
C00001417932 C00001417932	2018/08/20	RELX INC DBA	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	COUNTY ATTORNEY COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS, BOOKS, COMPACT DISKS, VIDEOS,	423.00 1,446.66
C00001417932 C00001418045	2018/08/21	REMAX VANTAGE LLC	WATER UTILITIES SYSTEM	COUNTY ADMINISTRATOR	COUNTY ATTORNET	CUSTOMER DEPOSITS	102.14
E000001410048	2018/08/17	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	228.41
E00000216424	2018/08/17	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	632.54
E00000216424	2018/08/17	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	640.05
E00000216424	2018/08/17	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	763.53
E00000216424	2018/08/17	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	779.59
E00000216424 E00000216424	2018/08/17 2018/08/17	REPLAY SYSTEMS INC REPLAY SYSTEMS INC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	793.74 1,033.68
E00000216424	2018/08/17	REPLAY SYSTEMS INC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,051.55
E00000216424	2018/08/17	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,422.20
E00000216424	2018/08/17	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,473.47
E00000216424		REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	3,293.55
C00001417782	2018/08/17	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	66.46
C00001417768 C00001417768	2018/08/17 2018/08/17	REV RTC INC DBA REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	71.78
C00001417768	2018/08/17	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	170.10 184.18
C00001417700	2018/08/21	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	61.24
C00001418133	2018/08/21	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	61.32
C00001418133	2018/08/21	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	66.46
C00001418133	2018/08/21	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	83.48
C00001418133	2018/08/21	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	135.56
C00001418099 C00001418133	2018/08/21 2018/08/21	REV RTC INC DBA REV RTC INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	184.18 317.18
C00001418133	2018/08/21	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	409.86
C00001418133	2018/08/21	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE HUMAN SERVICES AGENCIES-SMALL	MATERIALS FOR FLEET MAINTENANC	473.10
E00000216491	2018/08/20	REVELATIONS II INC	GENERAL FUND	FAMILY SERVICES	GRANTS	AID TO PRIVATE ORGANIZATIONS	5,642.30
C00001418624	2018/08/23	REYNOLDS, MATTHEW	WORK RELEASE TRUST	5.1.W. V 055) #050	VEO 0110/E110 0110	DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000216635 E00000216635	2018/08/21 2018/08/21	RICHARDSON, GENA SMITH RICHARDSON. GENA SMITH	CINS/FINS 14-18 CINS/FINS 14-18	FAMILY SERVICES FAMILY SERVICES	YFS CINS/FINS-SNAP YFS CINS/FINS-SNAP	TOLL CHARGES LOCAL TRAVEL	1.95 10.86
C00001417820	2018/08/21	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	186.86
C00001417820	2018/08/17		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	24,905.46
C00001417960	2018/08/20	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.90
C00001417960	2018/08/20	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.48
C00001417960	2018/08/20	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.30
C00001417960	2018/08/20	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.43
C00001417960	2018/08/20	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.04
C00001417960 C00001417960	2018/08/20 2018/08/20	RING POWER CORPORATION RING POWER CORPORATION	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	21.04 25.19
C00001417960	2018/08/20	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	33.02
C00001417960	2018/08/20	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.76
C00001417960	2018/08/20	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.72
C00001417960	2018/08/20	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	100.76
C00001417960	2018/08/20	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	170.08
C00001417960	2018/08/20	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	197.14
C00001417960	2018/08/20	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	WATERIALS FOR FLEET WAINTENANC	409.84

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417960	2018/08/20	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	805.65
C00001417960	2018/08/20	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	805.65
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	16.90
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	17.15
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	42.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	42.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	74.08
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	75.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00 75.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00 75.00
	2018/08/21						75.00 75.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	
C00001418149		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	81.61
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	84.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	84.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	84.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	94.08
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	105.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	111.72
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	118.44
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	126.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	131.04
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	135.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	139.44
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	147.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	157.92
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	225.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	225.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	225.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	231.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	237.96
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	252.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	262.14
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	275.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	285.91
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	288.50
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	352.80
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	445.33
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	859.98
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	1,384.60
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	2,646.16
C00001418338	2018/08/22	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	99.96
C00001418338	2018/08/22	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,499.00
C00001418338	2018/08/22	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7,309.47
					STORMWATER MNGT-HEAVY		
C00001418588	2018/08/23	RIPLEY, DONALD JAMES	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	LICENSE AND CERTIFICATION FEES	27.00
E00000216552	2018/08/20	RIVERA, LIZA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	75.00
C00001417616	2018/08/17	RIVERA,JORGE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	34.27
E00000216718	2018/08/22	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	23,580.00
E00000216718	2018/08/22	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	32,144.00
E00000216718	2018/08/22	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	62,796.50
E00000216716		RMS CONSTRUCTORS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	205,293.35
C00001417617	2018/08/17	ROBERTS,MELISSA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	26.03
500001417017	_0.5/55/17				SELF INSUR-EMPLOYEE MEDICAL		20.00
E00000216490	2018/08/20	ROBINSONBUSH INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	8,500.00
C00001417653	2018/08/17		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SCV-INDIVIDUAL	3,117.00
C00001417000	2018/08/22		WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	108.33
C00001417618	2018/08/17		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	12.02
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C00001418190 C00001417619 C00001418046	2018/08/22 2018/08/17 2018/08/21	ROJAS,JOHN ROMAN,AUREA ROSADO BELTRAN,CARLOS JAVIER	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS CUSTOMER DEPOSITS	19.69 51.18 39.71
C00001418514	2018/08/23	RPC INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	EQUIPMENT	300.00
C00001418514	2018/08/23	RPC INC DBA RPC INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	EQUIPMENT	1,200.00
C00001418514 C00001418514	2018/08/23	RPC INC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	CLASS I REFUSE CLASS I REFUSE	EQUIPMENT EQUIPMENT	3,500.00 3,760.00
C00001418514		RPC INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	EQUIPMENT	5,970.00
C00001418514	2018/08/23		SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	EQUIPMENT	12,450.00
C00001418514	2018/08/23	RPC INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	EQUIPMENT	22,020.00
C00001417620	2018/08/17	RRCAP SFR I LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	167.80
E00000216398	2018/08/17			ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	1,265.08
E00000216667 C00001417852	2018/08/22 2018/08/20	RUIZ, JANNETTE RUTH, SHANTELL	OC FIRE PROT & EMS/MSTU PARKS FUND	FIRE - RESCUE COMM. ENVIRON AND DEVEL SVCS	FINANCIAL SERVICES BARNETT PARK	LOCAL TRAVEL	9.79 50.00
C00001417573	2018/08/17	Rethink Life Church	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/DEPT OFFICE		660.94
E00000216428	2018/08/17		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	2,112.50
E00000216748	2018/08/23		SOLID WASTE SYSTEM	UTILITIES	CLASS 3 WASTE DISPOSAL CELL 2	STRUCT and FAC OTH TH BLDGS	1,631.32
E00000216748	2018/08/23		SOLID WASTE SYSTEM	UTILITIES	CLASS 3 WASTE DISPOSAL CELL 2	STRUCT and FAC OTH TH BLDGS	15,830.34
E00000216427 E00000216417	2018/08/17 2018/08/17	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	RISK MANAGEMENT PROGRAM OC FIRE PROT & EMS/MSTU	OFFICE OF ACCOUNTABILITY FIRE - RESCUE	RISK MGMT/OPERATIONS SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	66.96 81.60
E00000216417	2018/08/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	81.60
E00000216427	2018/08/17		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	CLOTHING AND WEARING APPAREL	89.18
E00000216379	2018/08/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.60
E00000216417	2018/08/17	SAFETY SHOE DISTRIBUTORS LLP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	92.40
E00000216417 E00000216417	2018/08/17	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	92.40 94.50
E00000216379		SAFETY SHOE DISTRIBUTORS LLP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	98.25
E00000216417	2018/08/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	99.00
E00000216379	2018/08/17	SAFETY SHOE DISTRIBUTORS LLP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	99.75
E00000216417	2018/08/17	SAFETY SHOE DISTRIBUTORS LLP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.00
E00000216427 E00000216427		SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS RISK MGMT/OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	107.25 107.25
E00000216427	2018/08/17	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	115.00
E00000216431	2018/08/17	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	125.30
					WATER RECLAMATION TREATMENT		
E00000216537 E00000216608	2018/08/20 2018/08/21	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	EAST	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	115.00
E00000216589	2018/08/21	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	SUPPLY PORTER	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	88.50 115.00
E00000216691	2018/08/22	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	96.60
E00000216691		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	115.00
E00000216691	2018/08/22	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	115.00
E00000216793 E00000216793	2018/08/23 2018/08/23	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	94.50 95.20
C00000210793	2018/08/23	SAFETY-KLEEN SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	120.00
C00001418580	2018/08/23		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	120.00
C00001418580	2018/08/23	SAFETY-KLEEN SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	120.00
C00001418580	2018/08/23	SAFETY-KLEEN SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	120.00
C00001418019 C00001418101	2018/08/21 2018/08/21	SAFFOLD, LEE AND REDDICK, TEAMKA & SAHLI ENTERPRISES LLC DBA	LOCAL HOUSING ASST (SHIP) OC FIRE PROT & EMS/MSTU	COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE	2015-16 SHIP FUNDING VEHICLE MAINTENANCE	HOMEOWNER DOWN PAYMENT ASSISTA FLEET MAINTENANCE SUBLET SERVI	20,000.00 24.75
C00001418101	2018/08/21	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001418101	2018/08/21	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001418117	2018/08/21	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001418117 C00001418117	2018/08/21 2018/08/21	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001418117	2018/08/21	SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	MAINTENANCE VEHICLE MAINTENANCE	MAINTENANCE OF EQUIPMENT FLEET MAINTENANCE SUBLET SERVI	75.00 125.00
C00001418117	2018/08/21	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001418117		SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001418117		SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001418117 C00001418117		SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	250.00 250.00
C00001418117	2018/08/21	SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	250.00
C00001418117	2018/08/21		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001418117	2018/08/21	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001418117	2018/08/21	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	375.00
C00001418340	2018/08/22		FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	11.25 15.75
C00001418340 C00001418340	2018/08/22	SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.75 15.75
C00001418340	2018/08/22	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.75
C00001418340	2018/08/22	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.75
C00001418340	2018/08/22	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001418340	2018/08/22	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.25
C00001418340	2018/08/22	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.25
C00001418340	2018/08/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.25
C00001418340	2018/08/22	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001418340	2018/08/22	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001418340 C00001418340	2018/08/22 2018/08/22	SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	25.00 25.00
C00001418340	2018/08/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00 25.00
C00001418340	2018/08/22	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001418340	2018/08/22	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001418340	2018/08/22	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001418340	2018/08/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001418340	2018/08/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001418340	2018/08/22 2018/08/22	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001418340 C00001418340	2018/08/22	SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	25.00 25.00
C00001418340	2018/08/22	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001418340	2018/08/22	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001418340	2018/08/22	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001418340	2018/08/22	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001418340	2018/08/22	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001418340	2018/08/22	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001418340	2018/08/22	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001418340	2018/08/22 2018/08/22	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	31.50
C00001418340 C00001418340	2018/08/22	SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	31.50 36.00
C00001418340	2018/08/22	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	40.50
C00001418340	2018/08/22	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	42.75
C00001418340	2018/08/22	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001418340	2018/08/22	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001418340	2018/08/22	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001418340	2018/08/22	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001418340	2018/08/22	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001418340 C00001418340	2018/08/22 2018/08/22	SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	75.00 100.00
C00001418340	2018/08/22	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001418340	2018/08/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001418340	2018/08/22	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001418340	2018/08/22	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001418340	2018/08/22	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001418340	2018/08/22	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001418340	2018/08/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001418340 C00001418340	2018/08/22 2018/08/22	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00 125.00
C00001418340	2018/08/22	SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	125.00
C00001418340	2018/08/22	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001418340	2018/08/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001418340	2018/08/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001418340	2018/08/22	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001418340	2018/08/22	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001418340	2018/08/22	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001418340	2018/08/22	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001418340 C00001418340	2018/08/22 2018/08/22	SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	125.00 150.00
C00001418340	2018/08/22	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001418340	2018/08/22	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001417853	2018/08/20	SALAMI, CYNDI	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM HUMAN SERVICES AGENCIES-		65.00
E00000216394	2018/08/17	SALVATION ARMY - A GEORGIA CORP	GENERAL FUND	FAMILY SERVICES	HOMELESS HUMAN SERVICES AGENCIES-	AID TO PRIVATE ORGANIZATIONS	4,599.00
E00000216394	2018/08/17	SALVATION ARMY - A GEORGIA CORP	GENERAL FUND	FAMILY SERVICES	HOMELESS	AID TO PRIVATE ORGANIZATIONS	4,927.50
E00000216394	2018/08/17		GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,332.68
E00000216765	2018/08/23		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL HUMAN SERVICES AGENCIES-	DIESEL FUEL-OIL-LUBE-BAKE FLUI	40.48
E00000216395		SAMARITAN RESOURCE CENTER INC	GENERAL FUND	FAMILY SERVICES	HOMELESS	AID TO PRIVATE ORGANIZATIONS	7,056.00
C00001418047	2018/08/21		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	61.10
C00001418191		SANCHEZ,ANDREINA SANCHEZ,JOHNNY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	89.23 12.62
C00001418404 C00001417621	2018/08/23		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	12.62 110.62
C00001417621	2018/08/17		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	21.72
C00001418001	2018/08/20	SAP PUBLIC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	47,859.36
C00001418048		SCARPINO,STEVEN	WATER UTILITIES SYSTEM	-	-	CUSTOMER DEPOSITS	41.07

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000216653	2018/08/22	SCHEELER, NINA RENE SCHOOL BOARD OF ORANGE COUNTY	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING WILLOW STREET RECREATION	LOCAL TRAVEL	9.88
C00001418547	2018/08/23		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PROGRAM SILVER STAR RECREATION	FIELD TRIPS-OTHER THAN HEAD ST	18.00
C00001418547	2018/08/23	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	FIELD TRIPS-OTHER THAN HEAD ST	29.60
C00001418547	2018/08/23	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	56.00
C00001418547	2018/08/23	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX GOLDENROD RECREATION	FIELD TRIPS-OTHER THAN HEAD ST	73.60
C00001418547	2018/08/23		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	FIELD TRIPS-OTHER THAN HEAD ST	74.80
C00001418547	2018/08/23	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM MEADOW WOODS RECREATION	FIELD TRIPS-OTHER THAN HEAD ST	76.40
C00001418547	2018/08/23		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	80.00
C00001418547	2018/08/23	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	FIELD TRIPS-OTHER THAN HEAD ST	86.40
C00001418547	2018/08/23	FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	FIELD TRIPS-OTHER THAN HEAD ST	107.60
C00001418547	2018/08/23	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WILLOW STREET RECREATION PROGRAM	FIELD TRIPS-OTHER THAN HEAD ST	252.00
C00001418547	2018/08/23	SCHOOL BOARD OF ORANGE COUNTY FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	540.00
C00001418547	2018/08/23		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK SILVER STAR RECREATION	FIELD TRIPS-OTHER THAN HEAD ST	612.00
C00001418547	2018/08/23	FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	FIELD TRIPS-OTHER THAN HEAD ST	760.00
C00001418547	2018/08/23	SCHOOL BOARD OF ORANGE COUNTY FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM MEADOW WOODS RECREATION	FIELD TRIPS-OTHER THAN HEAD ST	780.00
C00001418547	2018/08/23	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	780.00
C00001418547	2018/08/23	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	FIELD TRIPS-OTHER THAN HEAD ST	824.00
C00001418547	2018/08/23	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK GOLDENROD RECREATION	FIELD TRIPS-OTHER THAN HEAD ST	840.00
C00001418547	2018/08/23	FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	880.00
E00000216553	2018/08/20	SCHWARTZ, PAMELA S	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	LOCAL TRAVEL	54.91
C00001418017	2018/08/20 2018/08/20	SCIBETTA, MICHAEL RALPH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.44 66.75
C00001418017 C00001418121	2018/08/21	SCIBETTA, MICHAEL RALPH SCRUBS AND BEYOND LLC DBA	OC FIRE PROT & EMS/MSTU COMM SVC BLK GRT FY 17/18	FIRE - RESCUE FAMILY SERVICES	FIELD OPERATIONS SERVICES CSBG DIRECT CLIENT ASSISTANCE	LOCAL TRAVEL MISCELLANEOUS OPERATING SUPPLI	74.34
C00001418121	2018/08/21	SCRUBS AND BEYOND LLC DBA	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	270.58
C00001418121	2018/08/21	SCRUBS AND BEYOND LLC DBA	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	608.93
C00001418121	2018/08/21	SCS HSA GOLDEN LTD	SOLID WASTE SYSTEM		ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,435.32
				UTILITIES			
C00001417796	2018/08/17	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	288.00
C00001417796	2018/08/17		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	448.00
C00001417796		SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	960.00
C00001417796			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001417796	2018/08/17	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
C00001417993	2018/08/20		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	288.00
C00001417993	2018/08/20	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	448.00
C00001417993 C00001417993	2018/08/20 2018/08/20	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	960.00
C00001417993	2018/08/20	SEAY TREE SERVICE INC SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,200.00
					WATER RECLAMATION MAINT	•	1,440.00
C00001418367	2018/08/22		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	180.00
C00001418367 C00001418367	2018/08/22			UTILITIES	WATER PRODUCTION		280.00
		SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001418367	2018/08/22	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES		MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001418367	2018/08/22	SEAY TREE SERVICE INC SECOND HARVEST FOOD BANK OF	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	900.00
E00000216393		CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,499.96
C00001417744		SECURE WASTE DISPOSAL INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001418567		SECURE WASTE DISPOSAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	UTILITIES	30.00
C00001418567	2018/08/23	SECURE WASTE DISPOSAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	UTILITIES	742.50
E00000216453	2018/08/17	SECURITY SERVICES OF TAMPA INC DBA	A WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	5.50
E00000216453	2018/08/17	SECURITY SERVICES OF TAMPA INC DBA	A WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000216453		SECURITY SERVICES OF TAMPA INC DBA		UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	108.00
E00000216421		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT	8.10
E00000216440		SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	19.89
E00000216421	2018/08/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT	34.86

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000216440	2018/08/17	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM. ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	111.29
E00000216421	2018/08/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	RENTAL OF EQUIPMENT	174.11
E00000216440	2018/08/17	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	RENTAL OF EQUIPMENT	204.62
E00000216512	2018/08/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	0.09
E00000216492	2018/08/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	3.56
E00000216512	2018/08/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	4.93
E00000216512	2018/08/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	6.53
E00000216512	2018/08/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	7.05
E00000216512	2018/08/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	8.33
E00000216512		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	9.36
E00000216512 E00000216512	2018/08/20 2018/08/20	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	11.57 12.63
E00000216512	2018/08/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	MAINTENANCE OF EQUIPMENT	13.35
E00000216512	2018/08/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	13.40
E00000216512	2018/08/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	15.11
E00000216512	2018/08/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	15.94
E00000216512	2018/08/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	22.59
E00000216492	2018/08/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	25.29
E00000216512	2018/08/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	37.26
E00000216512		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	51.72
E00000216512	2018/08/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	58.75
E00000216512 E00000216512	2018/08/20 2018/08/20	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	69.58 78.28
E00000216512	2018/08/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	90.48
E00000216512		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	91.03
E00000216512	2018/08/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	104.92
E00000216512	2018/08/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	147.83
E00000216512	2018/08/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	159.83
E00000216492	2018/08/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	RENTAL OF EQUIPMENT	186.23
E00000216512	2018/08/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	187.04
E00000216512	2018/08/20 2018/08/20	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	187.04
E00000216512 E00000216512	2018/08/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	187.04 187.04
E00000216512	2018/08/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	187.04
E00000216512		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	187.04
E00000216512	2018/08/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	187.04
E00000216512	2018/08/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	197.74
E00000216512	2018/08/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	198.28
E00000216512	2018/08/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	198.28
E00000216512	2018/08/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	210.78
E00000216631	2018/08/21	SEMINOLE OFFICE SOLUTIONS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR3	MAINTENANCE OF EQUIPMENT	9.66
L00000210031	2010/00/21	SEMINOLE OF FICE SOLUTIONS INC	SAMINGA CHIEDREN STSTEM OF CARE	HEALITI SERVICES	SAMHSA CHILDREN SYSTEM OF CARE	WAINTENANCE OF EQUIPMENT	5.00
E00000216631	2018/08/21	SEMINOLE OFFICE SOLUTIONS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR3	MAINTENANCE OF EQUIPMENT	11.50
E00000216617	2018/08/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	15.33
					SAMHSA CHILDREN SYSTEM OF CARE		
E00000216631	2018/08/21	SEMINOLE OFFICE SOLUTIONS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR3	MAINTENANCE OF EQUIPMENT	16.83
					SAMHSA CHILDREN SYSTEM OF CARE		
E00000216631	2018/08/21	SEMINOLE OFFICE SOLUTIONS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR3	MAINTENANCE OF EQUIPMENT	19.47
E00000216617	2018/08/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES SAMHSA CHILDREN SYSTEM OF CARE	MAINTENANCE OF EQUIPMENT	52.97
E00000216631	2018/08/21	SEMINOLE OFFICE SOLUTIONS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR3	RENTAL OF EQUIPMENT	185.99
E00000216617	2018/08/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	RENTAL OF EQUIPMENT	190.07
					SAMHSA CHILDREN SYSTEM OF CARE		
E00000216631	2018/08/21	SEMINOLE OFFICE SOLUTIONS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR3	RENTAL OF EQUIPMENT	210.85
E00000216704	2018/08/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	SOFTWARE LICENSING SUPPORT FEE	8.60
E00000216704	2018/08/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	57.53
E00000216704	2018/08/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	RENTAL OF EQUIPMENT	97.94
E00000216785	2018/08/23	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	7.26
E00000216785 E00000216764	2018/08/23 2018/08/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES FAMILY SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	7.87 13.70
E00000216764	2018/08/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	16.74
E00000210704	2018/08/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	19.65
E00000216785	2018/08/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	20.82
E00000216764	2018/08/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	25.51
E00000216785	2018/08/23		GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	41.74
E00000216785	2018/08/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	50.91
E00000216785	2018/08/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	89.89
E00000216764	2018/08/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	96.32
E00000216764	2018/08/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	96.32
E00000216764 E00000216785	2018/08/23 2018/08/23	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES HEALTH SERVICES	MEDICAL MEDICAL	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	96.32 108.12
	_0.0,00,20					or Eggs melti	.00.12

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000216785 E00000216785 E00000216785 E00000216785 E00000216785 E00000216785	2018/08/23 2018/08/23 2018/08/23 2018/08/23 2018/08/23 2018/08/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	MEDICAL MEDICAL DRUG FREE COMMUNITY EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES DRUG FREE COMMUNITY	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	108.12 115.38 205.59 259.16 270.95 555.57
E00000216389	2018/08/17	SENIORS FIRST INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,439.34
E00000216389 E00000216389 E00000216389 E00000216389	2018/08/17 2018/08/17 2018/08/17 2018/08/17 2018/08/17		GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES	HUMAN SERVICE AGENCIES HUMAN SERVICE AGENCIES HUMAN SERVICE AGENCIES HUMAN SERVICE AGENCIES GOLDENROD RECREATION	AID TO PRIVATE ORGANIZATIONS	7,359.06 7,710.00 13,122.72 16,041.78 20,280.93
E00000216422	2018/08/17	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	24.50
E00000216376	2018/08/17	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	43.49
E00000216376	2018/08/17	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	73.50
E00000216376	2018/08/17	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	98.00
E00000216376	2018/08/17	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	122.50
E00000216376	2018/08/17	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	220.50
E00000216376 C00001417854	2018/08/17 2018/08/20	SERVCO APPLIANCE SALES & SVC INC SHAKELFORD, YVONNE SHARECARE HEALTH DATA SERVICES	OC FIRE PROT & EMS/MSTU PARKS FUND	FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS	FACILITIES CHAPIN STATION	MAINTENANCE OF EQUIPMENT	307.39 100.00
C00001418533 E00000216524 E00000216524 E00000216524 E00000216524 E00000216524 E00000216524 E00000216524 E00000216524 E00000216524 C00001418549 C00001418524 C0000141857 C00001418534 C00001418534 C00001418534 C00001417980	2018/08/23 2018/08/20 2018/08/20 2018/08/20 2018/08/20 2018/08/20 2018/08/20 2018/08/20 2018/08/20 2018/08/20 2018/08/21 2018/08/23 2018/08/21 2018/08/23 2018/08/23 2018/08/23 2018/08/23 2018/08/23 2018/08/23 2018/08/23	LLC SHAW MECHANICAL SERVICES LLC SHAW, JOHN SHC SERVICES INC DBA SHC SERVICES INC DBA SID TOOLS COMPANY INC DBA SID TOOLS COMPANY INC DBA SID TOOLS COMPANY INC DBA SILVER HILLS APTS LTD SIMPSON ENVIRONMENTAL SERVICES	OC FIRE PROT & EMS/MSTU CONVENTION CENTER WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18 GENERAL FUND GENERAL FUND GENERAL FUND	FIRE - RESCUE CONVENTION CENTER CORRECTIONS UTILITIES UTILITIES UTILITIES UTILITIES COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	PUBLIC INFORMATION OFFICE (PIO) CONV CTR HVAC OPER MEDICAL SERVICE MEDICAL SERVICE OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG CODE ENFORCEMENT CODE ENFORCEMENT EAST MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER CONTRACT SVC EMPLOY AGENT WAREHOUSE INVENTORY WAREHOUSE INVENTORY RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	790.50 50.00 50.00 75.00 100.00 148.00 250.00 300.00 375.00 1,000.00 2,100.00 14,70 2,160.00 6,077.50 3,302.40 8,352.00 770.00 770.00 200.00 120.00
C00001418556 C00001418556	2018/08/23	SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	400.00 1,440.00
E00000216456 C00001417739 C00001418106 C00001417801 C00001417801 C00001417801 E00000216643 E00000216643 C00001418626 C00001418626 C00001418192 C00001417623	2018/08/21 2018/08/22 2018/08/17 2018/08/17	SKUZE SHOES LLC SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC SMALL, JEANEENA SMITH, MARESHAH TIRHANNAH SMITH, MARESHAH TIRHANNAH SMITH, TARA	LAW ENFORCE EDUC-CORRECTIONS PARKS & RECREATION IMPACT FEES PARKS FUND CONVENTION CENTER GENERAL FUND GENERAL FUND WORK RELEASE TRUST FAMILY PRESERVATIONS/STABILIZA PG 17-18 FAMILY PRESERVATIONS/STABILIZA PG 17-18 WORK RELEASE TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	CORRECTIONS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES FAMILY SERVICES FAMILY SERVICES	LAW ENFORC EDUC - CORRECTIONS EAST ORANGE MULTIPURPOSE FIELDS PARK IMPROVEMENTS CONVENTION CENTER 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT FAMILY PRESERVATION/STABLIZA YR2 FAMILY PRESERVATION/STABLIZA YR2	OUT OF COUNTY TRAVEL STRUCT and FAC OTH TH BLDGS RESEARCH and STUDIES MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR DEPOS FROM INDIV-MANUAL ACCT TOLL CHARGES LOCAL TRAVEL DEPOS FROM INDIV-MANUAL ACCT CUSTOMER DEPOSITS CUSTOMER DEPOSITS	87.00 302.59 2,433.00 495.00 112.07 310.00 66.00 5.00 39.96 75.00 42.37 79.55

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C00001417776 C00001418136 C00001418136 C00001417624	2018/08/17 2018/08/21 2018/08/21 2018/08/17	SOLUTION ONE MARITIME LLC SOLUTION ONE MARITIME LLC SOLUTION ONE MARITIME LLC SOOKDEO,INDU SOUTH FLORIDA WATER MGMT	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	EQUIPMENT EQUIPMENT LESS THAN \$1000 EQUIPMENT CUSTOMER DEPOSITS	2,630.00 874.99 5,899.99 111.14
C00001418014 C00001418172	2018/08/20 2018/08/22	DISTRICT SOUTHARD, DEBORAH SOUTHEAST POWER SYSTEMS OF	TRANSP IMPACT FEE AREA 4 WATER UTILITIES SYSTEM	PUBLIC WORKS	HOLDEN AVE (JYP TO ORANGE)	ROADS-COLLECTOR/ARTERIAL CUSTOMER DEPOSITS	3,300.00 91.46
C00001417952	2018/08/20	ORLANDO INC SOUTHEAST POWER SYSTEMS OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	(60.00)
C00001417952	2018/08/20	ORLANDO INC SOUTHEAST POWER SYSTEMS OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	60.00
C00001417952	2018/08/20	ORLANDO INC SOUTHEAST POWER SYSTEMS OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	75.00
C00001417952	2018/08/20	ORLANDO INC SOUTHEAST POWER SYSTEMS OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	335.57
C00001417952	2018/08/20	ORLANDO INC	OC FIRE PROT & EMS/MSTU NEIGHBORHOOD STABILIZATION PRG	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	2,137.36
C00001418140	2018/08/21	SOUTHEAST STEEL SALES CO INC SOUTHEASTERN LAUNDRY EQUIPMENT	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-REHAB SFR	RESIDENTIAL REHAB CONSTRUCTION	2,309.80
C00001417915	2018/08/20	SALES INC SOUTHEASTERN LAUNDRY EQUIPMENT	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	85.00
C00001417915	2018/08/20	SALES INC SOUTHEASTERN LAUNDRY EQUIPMENT	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	99.00
C00001417915	2018/08/20	SALES INC SOUTHEASTERN LAUNDRY EQUIPMENT	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	175.54
C00001417915	2018/08/20	SALES INC SOUTHEASTERN LAUNDRY EQUIPMENT	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	250.00
C00001417915	2018/08/20	SALES INC SOUTHEASTERN LAUNDRY EQUIPMENT	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	255.00
C00001417915	2018/08/20	SALES INC SOUTHEASTERN LAUNDRY EQUIPMENT	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	553.00
C00001417915	2018/08/20	SALES INC SOUTHEASTERN LAUNDRY EQUIPMENT	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	632.00
C00001417915	2018/08/20	SALES INC SOUTHEASTERN LAUNDRY EQUIPMENT	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	632.00
C00001417915	2018/08/20	SALES INC SOUTHEASTERN LAUNDRY EQUIPMENT	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	1,764.90
C00001417915	2018/08/20	SALES INC SOUTHEASTERN LAUNDRY EQUIPMENT	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	2,140.22
C00001418516	2018/08/23	SOUTHEASTERN SURVEYING AND	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	2,200.00
E00000216392 C00001418159	2018/08/17 2018/08/21	MAPPING CORP SOUTHLAND MEDICAL LLC	MISC CONSTRUCTION PROJECTS GENERAL FUND	PUBLIC WORKS HEALTH SERVICES	LAND/PRIM WATER SYST MEDICAL EXAMINER	LAND and PERM EASEMENTS MEDandSURG SUPPLIES	32,791.57 212.00
C00001418159	2018/08/21	SOUTHLAND MEDICAL LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	550.00
C00001418159 C00001418159	2018/08/21 2018/08/21	SOUTHLAND MEDICAL LLC SOUTHLAND MEDICAL LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	MEDICAL EXAMINER MEDICAL EXAMINER	MEDandSURG SUPPLIES MEDandSURG SUPPLIES	550.00 550.00
C00001418159	2018/08/21	SOUTHLAND MEDICAL LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER MEDICAL EXAMINER	MEDandSURG SUPPLIES	660.00
C00001418159	2018/08/21	SOUTHLAND MEDICAL LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	1,680.00
C00001418159		SOUTHLAND MEDICAL LLC SPECIALIZED TREATMENT EDUC &	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	2,240.00
E00000216687	2018/08/22		INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,200.00
E00000216687 C00001417799	2018/08/22 2018/08/17	PREVENTION SVCS INC SPIVEY GROUP INC	INMATE COMMISSARY FUND GENERAL FUND	CORRECTIONS ADMINISTRATIVE SERVICES	O C CORRECT WELFARE REAL ESTATE MGNT LEGACY-TEXAS AVE (OAK RIDGE-	CONTRACTUAL SERVICES NOT OTHER MISC REAL ESTATE FEES	1,600.00 3,100.00
C00001418379	2018/08/22	SPIVEY GROUP INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	HOLDEN)	LAND and PERM EASEMENTS	1,440.00
C00001417832	2018/08/17	SPOK INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	18.42
C00001418208	2018/08/22	SPRINT COMMUNICATIONS CO LP	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	COMMUNICATIONS	140.34
C00001418207	2018/08/22	SPRINT SOLUTIONS INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	24.73
C00001418417	2018/08/23	SPRINT SOLUTIONS INC	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	2,361.83
E00000216618	2018/08/21	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	169.10
E00000216597	2018/08/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	8.00
E00000216597	2018/08/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	48.00
E00000216597	2018/08/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	80.00
E00000216597	2018/08/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	87.50
E00000216597	2018/08/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	90.00
E00000216597	2018/08/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	185.50
E00000216597	2018/08/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	192.00
E00000216597	2018/08/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	192.00
E00000216597	2018/08/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	200.00
E00000216597	2018/08/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	260.00
E00000216597	2018/08/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	490.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000216597	2018/08/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	504.00
E00000216597	2018/08/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	620.00
E00000216597	2018/08/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	736.00
E00000216597	2018/08/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,038.80
E00000216597	2018/08/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,770.00
E00000216597	2018/08/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,060.00
E00000216597	2018/08/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,540.00
E00000216672	2018/08/22 2018/08/22	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3.75
E00000216672 E00000216672	2018/08/22		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	5.00 10.00
E00000216672	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	22.50
E00000216672	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	28.00
E00000216672	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	31.50
E00000216672	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	47.00
E00000216672	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	56.00
E00000216672		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	156.00
E00000216672	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	176.40
E00000216672 E00000216672	2018/08/22 2018/08/22		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	260.00 263.20
E00000216690	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	397.50
E00000216672	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	400.00
E00000216690	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	452.75
E00000216690	2018/08/22	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	464.00
E00000216672	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	680.00
E00000216672	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	768.00
E00000216672	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	980.00
E00000216690 E00000216672	2018/08/22 2018/08/22	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	984.00 1,050.00
E00000210072	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,100.00
E00000216672	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,200.00
E00000216693		STAGE DOOR II INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,560.00
E00000216690		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,605.00
E00000216672	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,995.00
E00000216672 E00000216672	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,065.00
E00000216672	2018/08/22 2018/08/22		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	2,100.00 2,100.00
E00000216672	2018/08/22		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	2,663.25
E00000216690	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	2,716.50
E00000216690	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	3,210.00
E00000216690	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	4,905.00
E00000216690	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	5,000.00
E00000216672 E00000216690	2018/08/22 2018/08/22	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING	5,326.50
E00000210090	2010/00/22	STAGE DOOR IT INC	WATER UTILITIES STSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	5,400.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	88.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	108.00
E00000216791			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	240.00
E00000216791	2018/08/23		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	240.00
E00000216791	2018/08/23		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	240.00
E00000216791		STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	300.00 310.00
E00000216791 E00000216791		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000216791		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000216791		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000216791		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	620.00
E00000216791		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	700.00
E00000216791		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	800.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	960.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,300.00

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E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,600.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,700.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,325.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,500.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,592.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,600.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,800.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,875.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,900.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,500.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,805.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,830.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,500.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,600.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,095.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS EMPLOYEE GRP INSUR-OTH THAN	MAINTENANCE OF ROADWAY SYSTEMS	18,200.00
C00001418055	2018/08/21	STANDARD INSURANCE CO INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	OTHER INSURANCE and BONDS	139,223.61
C00001417987	2018/08/20	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001417987	2018/08/20	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	73.00
C00001417987	2018/08/20	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001417987	2018/08/20	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	159.75
C00001417987	2018/08/20	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	206.00
C00001417987	2018/08/20	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	295.00
C00001417987	2018/08/20	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	359.00
C00001417987	2018/08/20	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	399.00
C00001417987	2018/08/20	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	511.00
C00001417987	2018/08/20	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,168.00
C00001417987 C00001418107 C00001418107 C00001418164 C00001418164 C00001418164	2018/08/20 2018/08/21 2018/08/21 2018/08/21 2018/08/21 2018/08/21	STANLEY ACCESS TECHNOLOGIES LLC STARR MECHANICAL INC STARR MECHANICAL INC STEWARD ROCKLEDGE HOSPITAL INC STEWARD ROCKLEDGE HOSPITAL INC STEWARD ROCKLEDGE HOSPITAL INC	CONVENTION CENTER MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS GENERAL FUND GENERAL FUND GENERAL FUND	CONVENTION CENTER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	FACILITY MAINTENANCE HVAC AND IAQ RELATED REPL/REST HVAC AND IAQ RELATED REPL/REST MEDICAL EXAMINER MEDICAL EXAMINER MEDICAL EXAMINER MEDICAL EXAMINER	MAINTENANCE OF BUILDINGS, IMPR BUILDINGS BUILDINGS MEDICAL SVCS MEDICAL SVCS MEDICAL SVCS	1,910.00 101,655.00 112,769.10 26.50 1,158.00 5,401.00

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C00001418050 C00001418143 C00001417785 C00001417800 C00001417800 C00001417800	2018/08/21 2018/08/21 2018/08/17 2018/08/17 2018/08/17 2018/08/17 2018/08/17	SUNBELT RENTALS INC SUNBELT RENTALS INC SUNBELT RENTALS INC	WATER UTILITIES SYSTEM COURT TECHNOLOGY FLEET MANAGEMENT DEPT GENERAL FUND GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	TELEPHONE SERVICES FLEET MANAGEMNT DISB 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	CUSTOMER DEPOSITS COMMUNICATIONS FLEET MAINTENANCE SUBLET SERVI MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	123.52 2,000.00 6,473.34 13.95 15.28 58.13
C00001417800 C00001417800		SUNBELT RENTALS INC SUNBELT RENTALS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR RENTAL OF EQUIPMENT	157.50 1,092.00
C00001418162		SUNBELT RENTALS INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	18.90
C00001418162 C00001418173		SUNBELT RENTALS INC SUNBELT TITLE AGENCY INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	EAST	RENTAL OF EQUIPMENT ACCTS RECEIVABLE-CUSTOMER	1,350.00 24.41
E00000216525 E00000216630	2018/08/20 2018/08/21	SUNCITI INDUSTRIES INC SUNCITI INDUSTRIES INC SUNCOAST SURGICAL & MEDICAL	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	6,927.95 6,928.43
C00001417764	2018/08/17	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	40.80
C00001417764	2018/08/17		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	52.80
C00001417764	2018/08/17	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	79.20
C00001417764	2018/08/17	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	81.60
C00001417764	2018/08/17	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	132.00
C00001417764	2018/08/17	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	163.20
C00001417764	2018/08/17	SUPPLY LLC SUNSHINE STATE ONE-CALL OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	840.00
E00000216501 E00000216501	2018/08/20	FLORIDA INC. SUNSHINE STATE ONE-CALL OF FLORIDA INC.	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,201.17 2,690.34
C00001417842	2018/08/20	SUPERIOR CONSTRUCTION COMPANY	RED LIGHT CAMERA DOR-BRAIN & SPINAL INJURY	UTILITIES	WATER DISTRIBUTION	DUE TO OTH GOVT UNITS	3.00
C00001417842	2018/08/20	SUPERIOR CONSTRUCTION COMPANY	RED LIGHT CAMERA DOR-DEPT OF HEALTH ADMIN TRUST			DUE TO OTH GOVT UNITS	10.00
C00001417842	2018/08/20		RED LIGHT CAMERA DOR-GEN REV FUND			DUE TO OTH GOVT UNITS	70.00
C00001417842	2018/08/20	SUPERIOR CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	552 10 0 111 00 11 0 11110	75.00
C00001417788	2018/08/17	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.60
C00001417788		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.60
C00001417788	2018/08/17	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	9.20
C00001417789	2018/08/17	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.80
C00001417789 C00001417789	2018/08/17	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	13.80 13.80
C00001417788		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	19.24
C00001417788	2018/08/17	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001417788	2018/08/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001417788		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001417788		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C00001417788	2018/08/17	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C00001417788	2018/08/17	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C00001417788	2018/08/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.09
C00001417789		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.09
C00001417789	2018/08/17	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.09
C00001417789		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.09
C00001417788	2018/08/17	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	87.00
C00001417625		SUTTINGER, MATTHEW M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	59.61
C00001417626		SUTTON, DAISY M	WATER UTILITIES SYSTEM	EAMILY SERVICES	CREAT CAKE VIII ACE	ACCTS RECEIVABLE-CUSTOMER	30.43
E00000216402 E00000216402		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	(0.69) 12.76
E00000216402	2018/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	14.04
E00000216402	2018/08/17		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	15.66
E00000210402		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.17
E00000216402		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.25
E00000210402		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.59
E00000216402	2018/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.92
E00000216402	2018/08/17		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.89
E00000216402		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.91
E00000216402		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.42
E00000216402	2018/08/17		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.18
E00000216402	2018/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.42

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000216402	2018/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.79
E00000216402		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.57
E00000216402		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.04
E00000216402 E00000216402	2018/08/17 2018/08/17	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	25.04 25.24
E00000216402		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.52
E00000216402		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.03
E00000216402		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.24
E00000216402	2018/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.42
E00000216402	2018/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.61
E00000216402 E00000216402		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	28.93 28.98
E00000216402		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.59
E00000216402	2018/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.56
E00000216402	2018/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.68
E00000216402		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.72
E00000216402 E00000216402		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	32.83 33.49
E00000216402	2018/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.84
E00000216402	2018/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	35.94
E00000216402		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.24
E00000216402		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.88
E00000216402 E00000216402	2018/08/17	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	38.34 40.06
E00000216402	2018/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.83
E00000216402		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.09
E00000216402		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	42.94
E00000216402		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.04
E00000216402 E00000216402	2018/08/17 2018/08/17	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	43.33 44.40
E00000216402		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.04
E00000216402		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.98
E00000216402		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	52.84
E00000216402	2018/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.72
E00000216402	2018/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.80
E00000216402 E00000216402		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	54.90 58.86
E00000216402		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	61.11
E00000216402	2018/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	66.30
E00000216402	2018/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	73.03
E00000216402		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	76.82
E00000216402 E00000216402		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	85.86 87.57
E00000216402	2018/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	224.88
E00000216402	2018/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	234.01
E00000216494	2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	6.67
E00000216494	2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	10.98
E00000216493 E00000216494	2018/08/20 2018/08/20	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	15.00 16.01
E00000216494	2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.17
E00000216494	2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.59
E00000216494	2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.59
E00000216494	2018/08/20 2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.78
E00000216494 E00000216494	2018/08/20	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	20.20 21.42
E00000216494	2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.33
E00000216494	2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.00
E00000216493	2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.30
E00000216494	2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.90
E00000216494 E00000216494		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	28.87 29.59
E00000216493	2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.44
E00000216494	2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.43
E00000216494	2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.84
E00000216493	2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.90
E00000216494 E00000216494	2018/08/20 2018/08/20	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	35.22 36.05
E00000216494	2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.24
E00000216494	2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.46
E00000216494	2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.74
E00000216494	2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.39
E00000216494	2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.01

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E00000216494	2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.62
E00000216494	2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.84
E00000216494	2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.19
E00000216494	2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.73
E00000216494	2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.80
E00000216494	2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.80
E00000216494 E00000216494	2018/08/20 2018/08/20	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	54.23 55.03
E00000216494	2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	55.76
E00000216494	2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	64.81
E00000216494	2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	65.12
E00000216493	2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	80.82
E00000216494	2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	81.00
E00000216494	2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	116.89
C00001418168	2018/08/22	Sanchez, Porfirio	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001418168 C00001417574	2018/08/22 2018/08/17	Sanchez, Porfirio Sunflower Chinese Kitchen	GENERAL FUND OC FIRE PROT & EMS/MSTU	HEALTH SERVICES FIRE - RESCUE	ANIMAL SERVICES FIRE/DEPT OFFICE		5.00 64.40
C00001417747		T WAYNE HILL TRUCKING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACTUAL SERVICES NOT OTHER	6,993.00
C00001417747		T WAYNE HILL TRUCKING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	15,548.00
C00001418520		TABB TEXTILE CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	9,028.80
C00001418214	2018/08/22	TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	37.70
C00001417649	2018/08/17	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	80.26
C00001418078	2018/08/21	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	33.86
C00001418354	2018/08/22	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	25.00
C00001418354 C00001418354	2018/08/22 2018/08/22	TAMPA ELECTRIC CO INC (TECO) DBA TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	28.06 29.65
C00001418354	2018/08/22	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	UTILITIES UTILITIES	29.65 135.47
C00001418354	2018/08/22	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	251.20
C00001418354	2018/08/22	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	614.12
C00001417627	2018/08/17	TANNER,STACY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	26.00
E00000216801	2018/08/23	TAVERAS, JOSEFINA ALTAGRACIA	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	93.90
E00000216708	2018/08/22	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	53.49
E00000216708	2018/08/22	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,145.00
E00000216708	2018/08/22	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,208.53
C00001417942	2018/08/20 2018/08/20	TECH CARE X RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	95.00
C00001417942 C00001417942	2018/08/20	TECH CARE X-RAY LLC TECH CARE X-RAY LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICAL SVCS MEDICAL SVCS	95.00 95.00
C00001417942	2018/08/20	TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	95.00
C00001417942	2018/08/20	TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	190.00
C00001417942	2018/08/20	TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	475.00
		TECHNICAL RESOURCE MANAGEMENT					
C00001417945		LLC DBA TECHNICAL RESOURCE MANAGEMENT	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	MEDandSURG SUPPLIES	15.00
C00001417945		LLC DBA	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	MEDandSURG SUPPLIES	18.95
C00001418557	2018/08/23	TEKSYSTEMS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	9,750.00
C00001418557 E00000216375	2018/08/23 2018/08/17	TEKSYSTEMS INC TEN-8 FIRE EQUIPMENT INC	BUILDING SAFETY OC FIRE PROT & EMS/MSTU	COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE	INFORMATION SERVICES FIRE/HOSE EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER MATERIALS FOR FIRE INVENTORY	10,946.52 8,415.00
E00000216575	2018/08/17	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	246.40
E00000216604	2018/08/21	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	326.03
E00000216604	2018/08/21	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,232.00
E00000216566	2018/08/21	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	1,484.00
E00000216566	2018/08/21	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	8,415.00
E00000216517	2018/08/20	TENNANT SALES & SERVICE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	301.94
E00000216517	2018/08/20	TENNANT SALES & SERVICE CO INC TENNANT SALES & SERVICE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	1,388.20
E00000216517 E00000216809	2018/08/20 2018/08/23	THAKUR, VICKRAM	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER FAMILY SERVICES	ENVIRONMENTAL SERVICES CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT LOCAL TRAVEL	1,415.90 111.25
C00001418122	2018/08/23	THE A G MAURO CO OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ADMIN BUILDING IMPROV	BUILDINGS	4,110.00
C00001417818		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	78.60
		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	97.91
		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	42.66
C00001417992	2018/08/20	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	99.37
C00001417992		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	354.72
C00001418155	2018/08/21	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	164.28
		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS UTILITIES	182.28
C00001418155 C00001418155	2018/08/21 2018/08/21	THOMAS SCIENTIFIC LLC THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER QUALITY LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	400.26 933.84
			FAMILY PRESERVATIONS/STABILIZA PG		FAMILY PRESERVATION/STABLIZA YR2		
E00000216641 C00001418023	2018/08/21 2018/08/21	THOMAS, CHANEL L THOMAS, CORTEZ D	17-18 WATER UTILITIES SYSTEM	FAMILY SERVICES	FAIVILT PRESERVATION/STABLIZA YR2	LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER	255.34 581.73
C00001418023		THOMAS, CORTEZ D	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001418405	2018/08/23	THOMAS, CARLA A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	26.80
C00001418018		THORNTON, LEONIA LORELLE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	87.00

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C00001418628 E00000216549 E00000216578 E00000216578	2018/08/23 2018/08/20 2018/08/21 2018/08/21	THURMAN, MARLON TITUS, GARY STEPHEN TLC DIVERSIFIED INC TLC DIVERSIFIED INC	WORK RELEASE TRUST GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	CORRECTIONS UTILITIES UTILITIES	MEDICAL SERVICE W REG WATER TREAT FAC PH III W REG WATER TREAT FAC PH III	DEPOS FROM INDIV-MANUAL ACCT LICENSE AND CERTIFICATION FEES STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	50.00 305.00 32,400.00 41,986.09
C00001418065	2018/08/21	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,087.66
C00001418063	2018/08/21	TOHOPEKALIGA WATER AUTHORITY DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	3,077.03
C00001418064 E00000216598 E00000216436 E00000216431 E00000216431 E00000216531 E00000216531 E00000216531	2018/08/21 2018/08/21 2018/08/17 2018/08/17 2018/08/17 2018/08/20 2018/08/20 2018/08/20	DBA TOM EVANS ENVIRONMENTAL INC TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES UTILITIES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES FIRE - RESCUE ADMINISTRATIVE SERVICES UTILITIES HEALTH SERVICES UTILITIES UTILITIES	WATER PRODUCTION FIELD SERVICES TRANSMISSIONS 33RD MAINTENANCE DISTRICT MAIL SERV RECRUITMENT REAL ESTATE MGNT ENVIRONMENTAL COMPLIANCE MEDICAL WATER PECLAMATION MANAGEMENT	PURCHASED WATER MAINTENANCE OF EQUIPMENT CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT	4,498.75 5,646.00 508.95 527.45 661.34 691.60 152.74 600.00 691.60
E00000216531 E00000216531 E00000216531 E00000216783 E00000216783 E00000216664	2018/08/20 2018/08/20 2018/08/20 2018/08/21 2018/08/23 2018/08/22	TOPTALENT STAFFING LLC TORRES GUZMAN, JUAN FELIPE TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU	UTILITIES UTILITIES UTILITIES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES FIRE - RESCUE	WATER RECLAMATION MANAGEMENT WATER RECLAMATION NW TREATMENT OPERATIONS ENVIRONMENTAL COMPLIANCE RECRUITMENT MAIL SERV CAPITAL PROJECTS FIELD OPERATIONS SERVICES	CONTRACT SVC EMPLOY AGENT LOCAL TRAVEL	691.60 740.40 492.77 438.40 691.60 71.65
C00001417777	2018/08/17	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	0.58
C00001417777 C00001417777	2018/08/17	INC TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	66.91 183.37
C00001417777	2018/08/20	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	0.05
C00001417934	2018/08/20		GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	6.61
C00001417935	2018/08/20	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	7.70
C00001417934	2018/08/20		GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	9.28
C00001417934	2018/08/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	19.04
C00001417953	2018/08/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	28.26
C00001417940	2018/08/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	30.98
C00001417934	2018/08/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	MAINTENANCE OF EQUIPMENT	74.65
C00001417934	2018/08/20	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	RENTAL OF EQUIPMENT	96.28
C00001417934	2018/08/20	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	104.94
C00001417935	2018/08/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	111.71
C00001417953	2018/08/20	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES CLINIC	RENTAL OF EQUIPMENT	183.37
C00001417953 C00001417934	2018/08/20	INC TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES FAMILY SERVICES	ANIMAL SERVICES-CLINIC FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	266.00 285.54
C00001417934	2018/08/20	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	RENTAL OF EQUIPMENT	285.54
C00001417340	2018/08/22	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	MAINTENANCE OF EQUIPMENT	0.01
C00001418322	2018/08/22	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	0.01
C00001418322	2018/08/22	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	11.26
C00001418322	2018/08/22	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COOPERATIVE EXTENSION CCC	MAINTENANCE OF EQUIPMENT	19.41
C00001418322	2018/08/22		GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	23.06
C00001418321	2018/08/22	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	25.06

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C00001418322	2018/08/22	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	28.96
C00001418321	2018/08/22	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	56.43
C00001418322	2018/08/22	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	62.01
C00001418316	2018/08/22	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	64.18
C00001418316	2018/08/22	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	67.06
C00001418322	2018/08/22	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	75.03
C00001418322	2018/08/22	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	75.03
C00001418316	2018/08/22	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT	84.02
C00001418316	2018/08/22	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	96.80
C00001418316	2018/08/22	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	108.68
C00001418322	2018/08/22	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	111.71
C00001418322	2018/08/22	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COOPERATIVE EXTENSION CCC	RENTAL OF EQUIPMENT	138.72
C00001418321	2018/08/22	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	190.61
C00001418316	2018/08/22	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	205.16
C00001418316	2018/08/22	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	205.16
C00001418322		INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	285.06
C00001418523	2018/08/23	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS PUBLIC ENGAGEMENT & CITIZEN	FEMALE DETENTION CENTER	MAINTENANCE OF EQUIPMENT	1.88
C00001418511		INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COMMUNICATIONS ADMIN	MAINTENANCE OF EQUIPMENT	5.93
C00001418511		INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	MAINTENANCE OF EQUIPMENT	40.59
C00001418531		INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	51.14
C00001418523		INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT	84.02
C00001418511	2018/08/23	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	RENTAL OF EQUIPMENT	94.84
C00001418531		INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES PUBLIC ENGAGEMENT & CITIZEN	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	174.89
C00001418511		INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	RENTAL OF EQUIPMENT	201.68
C00001418531 C00001417780		INC TOTAL TRUCK PARTS INC	GENERAL FUND OC FIRE PROT & EMS/MSTU	HEALTH SERVICES FIRE - RESCUE	ANIMAL SVCS ADMINISTRATION VEHICLE MAINTENANCE	MAINTENANCE OF EQUIPMENT MATERIALS FOR FLEET MAINTENANC	260.15 36.30
C00001417780 C00001418131	2018/08/17 2018/08/21	TOTAL TRUCK PARTS INC TOTAL TRUCK PARTS INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI MATERIALS FOR FLEET MAINTENANC	916.20 166.98
C00001418131	2018/08/21	TOTAL TRUCK PARTS INC TOWNHOMES AT AVALON LAKES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	967.84
C00001417628 C00001417629	2018/08/17 2018/08/17	ASSOCIATION IN TOYS R US DELAWARE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	702.87 19.49
C00001417829 C00001417963	2018/08/17	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.38
C00001417963	2018/08/20	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.86
C00001417963 C00001417963	2018/08/20 2018/08/20	TPH ACQUISITION LLLP DBA TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	4.96 6.57
C00001417963		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.00
C00001417963		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.69
C00001417963	2018/08/20	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.26
C00001417963	2018/08/20	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.26
C00001417963		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.16
C00001417963 C00001417963		TPH ACQUISITION LLLP DBA TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.37
C00001417963		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	14.94 16.60
C00001417963	2018/08/20	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	17.63
C00001417963		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.81
C00001417963		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.25
C00001417963	2018/08/20	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.25

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** C00001417963 2018/08/20 TPH ACQUISITION LLLP DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 45.29 C00001417963 2018/08/20 TPH ACQUISITION LLLP DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 49.23 C00001417963 2018/08/20 TPH ACQUISITION LLLP DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 69.04 C00001417963 2018/08/20 TPH ACQUISITION LLLP DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 119.79 C00001417963 2018/08/20 TPH ACQUISITION LLLP DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 317.74 2018/08/17 TRADE SHOW EXECUTIVE INC CONVENTION CENTER PROMOTIONAL EXPENSES C00001417809 CONVENTION CENTER MARKETING 1.200.00 E00000216727 2018/08/22 TRAEXLER, KATHY A WATER UTILITIES SYSTEM UTILITIES UTILITY ENGINEERING TOLL CHARGES 13.12 E00000216727 2018/08/22 TRAEXLER, KATHY A WATER UTILITIES SYSTEM UTILITIES UTILITY ENGINEERING LOCAL TRAVEL 44.50 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC E00000216619 0.28 MATERIALS FOR FLEET MAINTENANC E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB 1.27 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 1.27 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC. FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 1.50 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 2.66 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 2 66 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 3.11 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 3.92 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 3.92 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 4.00 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 4.03 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 4.28 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 4.35 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 4.74 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 4.86 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 5.72 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 5.74 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 6.45 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 7.54 FLEET MANAGEMNT DISB E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES MATERIALS FOR FLEET MAINTENANCE 8.25 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC E00000216619 8.38 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 8.38 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 8.75 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 9.08 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 9.36 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 10.20 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 11.18 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 11.18 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 11.67 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 12.72 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 13.79 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES E00000216619 FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 15.08 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC E00000216619 2018/08/21 15.27 TRAIL SAW & MOWER SERVICE INC E00000216583 2018/08/21 SOLID WASTE SYSTEM UTILITIES. MAINTENANCE MAINTENANCE OF FOLIPMENT 15 76 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB E00000216619 2018/08/21 MATERIALS FOR FLEET MAINTENANCE 16.26 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB F00000216619 MATERIALS FOR FLEET MAINTENANCE 16.50 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 16.76 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 17.92 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 18 54 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 19.12 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 19 88 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 21.21 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 22.04 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 22.43 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 23.41 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 24.76 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 26.82 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 27.50 2018/08/21 FLEET MANAGEMENT DEPT MATERIALS FOR FLEET MAINTENANC F00000216619 TRAIL SAW & MOWER SERVICE INC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB 29.52 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 30.00 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC F00000216619 30.36 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 30.85 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE E00000216619 37.20 F00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 37 68 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB E00000216619 MATERIALS FOR FLEET MAINTENANC 41.17 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 42.04 TRAIL SAW & MOWER SERVICE INC E00000216619 2018/08/21 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 47.11 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 49.24 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 52.36 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 55.18 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 62.20 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 67.70 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 75.60 E00000216619 2018/08/21 TRAIL SAW & MOWER SERVICE INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 78 60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000216619	2018/08/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	82.34
E00000216619	2018/08/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	82.92
E00000216619	2018/08/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	97.79
E00000216619	2018/08/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	101.80
E00000216619	2018/08/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	102.00
E00000216619	2018/08/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	102.00
E00000216619	2018/08/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	107.85
E00000216619	2018/08/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	116.22
E00000216619	2018/08/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	120.50
E00000216619	2018/08/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.70
E00000216583	2018/08/21	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	132.97
E00000216619	2018/08/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	135.74
E00000216619	2018/08/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	141.89
E00000216619	2018/08/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	157.34
E00000216619	2018/08/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	180.20
E00000216619	2018/08/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	185.72
E00000216619	2018/08/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	229.92
E00000216619	2018/08/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	281.47
E00000216619	2018/08/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	289.90
E00000216619	2018/08/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	306.32
E00000216619	2018/08/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	340.75
E00000216619	2018/08/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	348.92
E00000216619	2018/08/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	385.75
E00000216619	2018/08/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,714.79
E00000216619	2018/08/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,204.79
C00001417795	2018/08/17	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,782.59
C00001417793	2018/08/22	TRANE US INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
C00001418327	2018/08/22	TRANE US INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,136.00
C00001417835	2018/08/17		LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	225.23
C00001417835	2018/08/17	TRAVIS RESMONDO SOD INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	493.08
C00001417035	2018/08/17	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	810.00
C00001417035	2018/08/17	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,012.50
C00001417835	2018/08/17	TRAVIS RESMONDO SOD INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	2,058.00
C00001417035	2018/08/17	TRAVIS RESMONDO SOD INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	8,502.90
	2018/08/17						·
C00001417835	2018/08/17	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,757.50
C00001418584		TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	(32.00)
C00001418584	2018/08/23	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	4.00
C00001418584	2018/08/23 2018/08/23	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	4.00
C00001418584		TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	4.00
C00001418584	2018/08/23	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	8.00
C00001418584	2018/08/23	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	12.00
C00001418584	2018/08/23	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	24.00
C00001418584	2018/08/23	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	28.00
C00001418584	2018/08/23 2018/08/23	TRAVIS RESMONDO SOD INC TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	40.00
C00001418584	2018/08/23		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	40.00
C00001418584		TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	40.00
C00001418584	2018/08/23	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	40.00
C00001418584	2018/08/23	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS		72.00
C00001418584	2018/08/23	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	92.00
C00001418584	2018/08/23	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	92.00
C00001418584	2018/08/23	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	184.00
C00001418584	2018/08/23	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	276.00
C00001418584	2018/08/23		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	396.00
C00001418584	2018/08/23		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	462.00
C00001418584	2018/08/23	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	660.00
C00001418584	2018/08/23	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	660.00
C00001418584	2018/08/23	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	660.00
C00001418584	2018/08/23	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	660.00
C00001417957	2018/08/20	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	151.36
C00001417957	2018/08/20	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	151.36
C00001417957	2018/08/20	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	151.36
C00001417957	2018/08/20	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	151.36
C00001417957	2018/08/20 2018/08/20	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI	151.36
C00001417957 C00001417957		TRUCKPRO HOLDING CORP DBA TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE		151.36
000001417957	2018/08/20	INCORFIG HOLDING CORFIDDA	GOT INL FINOT & EIVIS/IVISTO	FIRE - RESCUE	VEHICLE IVIAIN LENAINCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	151.36

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001418098 C00001418098 C00001418098 C00001417630 C00001417631	2018/08/21 2018/08/21 2018/08/21 2018/08/17 2018/08/17	TRUMBULL, DANIELLE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS	151.36 151.36 151.36 83.19 133.39
E00000216577	2018/08/21	INC TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	568.77
E00000216577	2018/08/21	INC TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	800.00
E00000216577	2018/08/21	INC TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,250.00
E00000216577	2018/08/21	INC TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	2,571.91
E00000216577	2018/08/21	INC TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	4,887.65
E00000216577	2018/08/21	INC TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	4,975.26
E00000216577	2018/08/21	INC TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	5,039.00
E00000216577 E00000216519	2018/08/21 2018/08/20	INC TWC SERVICES INC	HIV EMER RELIEF FY 18/19 CONVENTION CENTER	HEALTH SERVICES CONVENTION CENTER	HIV SERVICE PROVIDERS & MOA'S CONVENTION CENTER FOOD SERVICE	AID TO PRIVATE ORGANIZATIONS MAINTENANCE OF BUILDINGS, IMPR	6,114.00 491.81
E00000216519	2018/08/20	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	491.81
E00000216519	2018/08/20	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	723.30
E00000216519	2018/08/20	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,663.59
E00000216519	2018/08/20		CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,938.31
E00000216519	2018/08/20		CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE WATER RECLAMATION NW TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	5,106.96
C00001418368	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	0.20
C00001418368 C00001418368	2018/08/22	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	0.20
C00001418368	2018/08/22		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	0.20
C00001418368	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	0.20
C00001418368	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	1.92
C00001418368	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	1.92
C00001418368	2018/08/22		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	1.92
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	1.92
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	1.92
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	2.42
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	2.42
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	2.42
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	2.42
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	2.42
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	3.08
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.57
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.57
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	3.57

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DI	EPARTMENT	UNIT	PURPOSE	AMOUNT
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.57
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.57
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	6.97
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	6.97
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	6.97
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	6.97
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	6.97
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	8.19
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	8.19
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	8.19
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	8.19
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	8.19
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	15.62
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	15.62
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	15.62
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	15.62
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	15.62
C00001418577	2018/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	0.20
C00001418577	2018/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	0.20
C00001418577	2018/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	0.20
C00001418577	2018/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	0.20
C00001418577	2018/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	0.20
C00001418577	2018/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	0.20
C00001418577	2018/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.92
C00001418577	2018/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.92
C00001418577	2018/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.92
C00001418577	2018/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.92
C00001418577		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.92
C00001418577	2018/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.92
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	2.42
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	2.42
C00001418577		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	2.42
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	2.42
C00001418577		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	2.42
C00001418577		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	2.42
C00001418577	2018/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS	CLOTHING AND WEARING APPAREL	3.08

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001418577	2018/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001418577	2018/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001418577	2018/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001418577	2018/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001418577	2018/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001418577	2018/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.57
C00001418577	2018/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.57
C00001418577	2018/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.57
C00001418577	2018/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.57
C00001418577	2018/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.57
C00001418577	2018/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.57
C00001418577	2018/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	6.97
C00001418577	2018/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	6.97
C00001418577	2018/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	6.97
C00001418577	2018/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	6.97
C00001418577	2018/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	6.97
C00001418577	2018/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	6.97
C00001418577	2018/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	8.19
C00001418577	2018/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	8.19
C00001418577	2018/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	8.19
C00001418577	2018/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	8.19
C00001418577	2018/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	8.19
C00001418577	2018/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	8.19
C00001418577	2018/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	15.62
C00001418577	2018/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	15.62
C00001418577	2018/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	15.62
C00001418577	2018/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	15.62
C00001418577	2018/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	15.62
C00001418577 C00001418109		UNIFIRST CORPORATION UNITED AGAINST POVERTY INC	WATER UTILITIES SYSTEM HIV EMER RELIEF FY 18/19	UTILITIES HEALTH SERVICES	OPERATIONS HIV SUPPLEMENT AWARD	CLOTHING AND WEARING APPAREL AID TO PRIVATE ORGANIZATIONS	15.62 1,794.00
C00001418109		UNITED AGAINST POVERTY INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	21,981.98
C00001417986 C00001417650		UNITED DATA TECHNOLOGIES INC UNITED PARCEL SERVICE	CONVENTION CENTER OC FIRE PROT & EMS/MSTU	CONVENTION CENTER FIRE - RESCUE	INFORMATION TECHNOLOGY FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER POSTAGE and MESSENGER SVCS	906.08 6.12
C00001417650 C00001417651		UNITED PARCEL SERVICE UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	12.88
C00001417651	2018/08/17	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	15.52
C00001417831	2018/08/17	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS EMERGENCY MEDICAL SERVICES	POSTAGE and MESSENGER SVCS	16.07
C00001417650		UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	POSTAGE and MESSENGER SVCS	17.71
C00001417651		UNITED PARCEL SERVICE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	POSTAGE and MESSENGER SVCS	20.14
C00001417650 C00001417650		UNITED PARCEL SERVICE UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE SCBA	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	22.70 37.92
C00001417831		UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	327.80
C00001418307	2018/08/22	UNITED STATES POSTAL SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	1,000.00
C00001418306	2018/08/22	UNITED STATES POSTAL SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	20,000.00

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C00001418508	2018/08/23	UNIVERSAL ENGINEERING SCIENCES INC	LAKESIDE VILLAGE ADEQUATE PUBLIC FACILTY	COMM, ENVIRON AND DEVEL SVCS	LAKESIDE VILLAGE NEIGHBORHOOD PARK	STRUCT and FAC OTH TH BLDGS	905.55
C00001417640	2018/08/17	UNIVERSITY OF CENTRAL FLORIDA UNIVERSITY OF CENTRAL FLORIDA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	976.64
C00001417938	2018/08/20	FOUNDATION INC UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	1,428.00
C00001417938	2018/08/20	FOUNDATION INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	2,856.00
C00001417991	2018/08/20	UNIVERSITY OF WISCONSIN - MADISON	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	65.00
C00001417991 C00001418062 C00001418194 E00000216781 E00000216781 E00000216781	2018/08/20 2018/08/21 2018/08/22 2018/08/23 2018/08/23 2018/08/23	UNIVERSITY OF WISCONSIN - MADISON US BANK NA US BANK NA US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION	WATER UTILITIES SYSTEM CONVENTION CENTER CONVENTION CENTER GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	UTILITIES COMPTROLLER COMPTROLLER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	LABORATORY REDEMP DEBT REDEMP DEBT EAST MAINTENANCE DISTRICT	MISC CHEMICALS-UTILITIES OTH DEBT SERVICE COST OTH DEBT SERVICE COST MAINTENANCE OF BUILDINGS, IMPR	275.00 950.00 950.00 209.07 715.08 1,348.74 1,733.00
E00000216792	2018/08/23	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,078.41
E00000216792	2018/08/23	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,640.79
E00000216792 C00001418406 C00001418629 C00001418193 C0000141786 C00001418119 C00001418119 C00001418119	2018/08/23 2018/08/23 2018/08/22 2018/08/17	USA SERVICES OF FLORIDA INC V ENTERPRISES LLC VALDERRAMA, EDWARD VALDES,IVAN VALENCIA COLLEGE VALENCIA COLLEGE VALENCIA COLLEGE VARGAS,MARIA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WORK RELEASE TRUST WATER UTILITIES SYSTEM 911 FEE COMM SVC BLK GRT FY 17/18 COMM SVC BLK GRT FY 17/18 WATER UTILITIES SYSTEM	PUBLIC WORKS INFORMATION SYSTEMS & SERVICES FAMILY SERVICES FAMILY SERVICES	911 FEES CSBG DIRECT CLIENT ASSISTANCE CSBG DIRECT CLIENT ASSISTANCE	MAINTENANCE OF ROADWAY SYSTEMS CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT CUSTOMER DEPOSITS TRAINING AND EDUCATIONAL COST MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI CUSTOMER DEPOSITS	18,060.97 116.75 75.00 32.44 98.00 235.00 6,000.00 83.48
C00001418630	2018/08/23	VASQUEZ, VICTOR	WORK RELEASE TRUST	OFFICE OF ACCOUNTABILITY	DDOFFOOIONAL OTANDADDO	DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000216554 E00000216732	2018/08/20 2018/08/22	VENTURA ORTIZ, MARIA VENTURA, WILBERT A JR VERIZON WIRELESS PERSONAL	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY COMM, ENVIRON AND DEVEL SVCS	PROFESSIONAL STANDARDS CODE ENFORCEMENT	LOCAL TRAVEL OUT OF COUNTY TRAVEL	8.00 41.00
C00001417859	2018/08/20	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	11.70
C00001418083	2018/08/21	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	41.34
C00001418083	2018/08/21		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	72.14
C00001418083	2018/08/21	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	145.63
C00001418372	2018/08/22	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	5.18
C00001418372		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	77.61
C00001418372	2018/08/22	COMMUNICATIONS LP DBA/ VETERINARY EMERGENCY CLINIC OF	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	257.34
C00001417773	2018/08/17	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	109.00
C00001417773		VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	355.00
C00001417773	2018/08/17	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	398.00
C00001417773	2018/08/17	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	1,021.00
C00001418091	2018/08/21	CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	140.00
C00001417855 E00000216465		VIDAL JR, MOISES VIROLA, LYNETTE	PARKS FUND LAW ENFORCE EDUC-CORRECTIONS	COMM, ENVIRON AND DEVEL SVCS CORRECTIONS	BEAR CREEK RECREATIONAL COMPLEX LAW ENFORC EDUC - CORRECTIONS BOOKING & RELEASE CTR	OUT OF COUNTY TRAVEL	40.00 87.00
C00001417947 E00000216446 E00000216706 E00000216706 C00001418135 C00001417753 C00001417753 C00001417753 C00001417753 C00001417753	2018/08/17 2018/08/22 2018/08/22 2018/08/21 2018/08/17 2018/08/17 2018/08/17 2018/08/17 2018/08/17	VIRTUAL IMAGING INC VISIUM RESOURCES INC VISIUM RESOURCES INC VISIUM RESOURCES INC VORTECH PHARMACEUTICALS LTD W W GRAINGER INC DBA/	GENERAL FUND CONVENTION CENTER GENERAL FUND BUILDING SAFETY GENERAL FUND WATER UTILITIES SYSTEM	CORRECTIONS CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	INTAKE/RELEASE INFORMATION TECHNOLOGY INFORMATION SERVICES INFORMATION SERVICES ANIMAL SERVICES KENNEL FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER MEDICINE and DRUGS-VETERINARY TOOLSANGSMALL IMPLEMENTS MISCELLANEOUS OPERATING SUPPLI TOOLSANGSMALL IMPLEMENTS TOOLSANGSMALL IMPLEMENTS TOOLSANGSMALL IMPLEMENTS MAINTENANCE OF EQUIPMENT MISCELLANEOUS OPERATING SUPPLI	2,125.00 2,780.00 1,425.60 1,425.60 2,170.00 5.00 34.13 40.42 43.38 70.74 89.64

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417753	2018/08/17	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	98.16
C00001417732		W W GRAINGER INC DBA/	GENERAL FUND	CORRECTIONS	IC LOGISTICS	CLOTHING AND WEARING APPAREL	112.20
C00001417732		W W GRAINGER INC DBA/	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CLOTHING AND WEARING APPAREL	112.20
C00001417753		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	125.60
C00001417753		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	144.92
C00001417753		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	238.00
C00001417753		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	309.30
C00001417733		W W GRAINGER INC DBA/	GENERAL FUND	CORRECTIONS	IC LOGISTICS	CLOTHING AND WEARING APPAREL	336.60
C00001417732		W W GRAINGER INC DBA/	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CLOTHING AND WEARING APPAREL	336.60
C00001417732		W W GRAINGER INC DBA/	GENERAL FUND	CORRECTIONS	IC LOGISTICS	CLOTHING AND WEARING APPAREL	673.20
C00001417732		W W GRAINGER INC DBA/	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CLOTHING AND WEARING APPAREL	673.20
C00001417732 C00001417742		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,628.80
C00001417742 C00001417948		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	19.30
C00001417948		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS	23.46
C00001417948 C00001418007		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	30.10
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM				72.90
C00001418007				UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	
C00001418007		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	185.20
C00001417948		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	257.14
C00001418007		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	330.70
C00001418574		WAGNER, AARON S	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	400.00
E00000216458		WAITS, TIKELA CHARMAINE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	87.00
E00000216660	2018/08/22	WARRINGTON, ERIN KATHLEEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	34.00
E00000216660	2018/08/22	WARRINGTON, ERIN KATHLEEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	109.47
C00001418195	2018/08/22	WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2	PAYMENTS TO FRANCHISE HAULERS	15,128.45
C00001417995	2018/08/20	WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	128.00
		WATERMILL HOMEOWNERS	001111105111111111111111111111111111111	001107001150	001110111011110	00170407111 01/040711	
C00001417659		ASSOCIATION INC	COMM AREA MAINT-WATERMILL-216	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	6,467.24
E00000216802	2018/08/23	WATTS, ANTHONY DEVON	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	111.00
C00001417633		WELLS,PAULA M	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	23.25
C00001417976		WEST PUBLISHING CORP DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	70.06
C00001417976		WEST PUBLISHING CORP DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	379.94
C00001418356		WEST PUBLISHING CORP DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	BOOKS, COMPACT DISKS, VIDEOS,	456.00
C00001418509	2018/08/23	WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	2,380.94
					UNDERGROUND STORAGE TANK		
C00001417730	2018/08/17	WEX BANK INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLIANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	561.33
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E00000216391	2018/08/17	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	1,531.55
E00000216391	2019/09/17	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	PLUI DINGS	1,760.49
L00000210391	2010/00/17	WHARTON-SWITTING	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER INFROVEMENTS	BOILDINGS	1,700.49
E00000216391	2019/09/17	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BLIII DINGS	2,239.10
L00000210391	2010/00/17	WHARTON-SWITTING	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE	BOILDINGS	2,239.10
E00000216391	2018/08/17	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	2,418.78
L00000210391	2010/00/17	WHARTON-SWITTING	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE	BOILDINGS	2,410.70
E00000216391	2019/09/17	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	6,821.61
E00000216391	2010/00/17	WHARTON-SWITH INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE	BUILDINGS	0,021.01
E00000216391	2019/09/17	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER		BLUI DINCE	8,533.18
E00000216391	2018/08/17	WHARTON-SWITH INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	8,533.18
E00000046004	2040/00/47	WILLA DECAL CAMELLIANC	CONVENTION CENTER	CONVENTION CENTED	WEST CONCOURSE	DI III DINICO	40 500 50
E00000216391	2018/08/17	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	19,509.53
E00000046004	2040/00/47	WILLA DECAL CAMELLIANC	CONVENTION CENTER	CONVENTION CENTED	WEST CONCOURSE	DI III DINICO	04 000 00
E00000216391	2010/00/17	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	21,832.69
E00000216391	2018/08/17	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	38,319.50
E00000216807	2018/08/23	WHITT, ALNITA JATANA	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	LOCAL TRAVEL	23.41
C00001417634			WATER UTILITIES SYSTEM	EANULY OFFICION	CODO ADMINISTRATION	CUSTOMER DEPOSITS	70.63
E00000216645		WILLIAMS, TRELLANY Y	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG ADMINISTRATION	OUT OF COUNTY TRAVEL	84.63
C00001418631		WILSON, DARION	WORK RELEASE TRUST	FIRE RESOLIE	EINIANOIAL GERVIOEG	DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000216656		WILSON, STEPHANIE PATRICIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	LOCAL TRAVEL	7.83
E00000216726	2018/08/22	WOLFE, LINDY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	6.56
E00000216726	2018/08/22	WOLFE, LINDY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	30.08
		WOOD ENVIRONMENT &		001111 5111 (1501) 1115 551 (51.0) (00		00170407111 0501/050407 071150	
C00001418507	2018/08/23	INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	512.67
		WOOD ENVIRONMENT &					
C00001418507	2018/08/23	INFRASTRUCTURE SOLUTIONS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	CONTRACTUAL SERVICES NOT OTHER	2,228.19
000004::-==	0040/00/00	WOOD ENVIRONMENT &	MICO CONOTRI IOTICA: DE CASTO	COMMA ENNUE ON AND DESIGN OF THE	WATER OLIALITY MESSAGES	CONTRACTIVAL DEPLYSES MOTOTOT	0.100.15
C00001418507		INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,430.10
E00000216806	2018/08/23	WOODARD, TERRENCE DENARD	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	72.09
C00001417635			WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	121.63
C00001418051	2018/08/21	WRIGHT,WALTER C	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	130.15
E00000216523	2018/08/20	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	40.00
E00000216523	2018/08/20	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	65.47
E00000216523		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	107.90
E00000216523	2018/08/20	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	140.00

DESCRIPTION COMMAND NO.	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
DECORDERATES 2008-2000 PROFESS DECORATION OF COMMERCED STATE	E00000216523	2018/08/20	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	407 00
DOORS 1999 MORPH SCHOOL MORPH MORPH SCHOOL MORPH MOR								
FOXO-001-002-002-002-002-002-002-002-002-002								
ENDOUGHER 1979 19	E00000216523	2018/08/20	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	659.59
	E00000216523	2018/08/20	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	711.00
		2018/08/20	WRIGHTS EXCAVATING INC		COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,127.40
E000001479 2003002 XTERRING HANDS INC HOPWA CITY OF GRAND PYR HEALTH SERVICES HOPWA SERVICES HOPWAS SERVICES HOPWA SERVICES HOPWAS SERVICES HOPWA SERVICES HOPWAS SERVICES HOPWA SERVICES HOPWAS SERVICES HOPWA SERVICES HOPWAS SERVICES HOPWA SERVICE								
EXCOUNTING 2018/02 XTERRING MINOS INC HOPWACTOR OF CHANDO PTI) HEALT SERVICES HOPWACE EXCISED HOPWACE AT STREET								
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DECOM-1979 21 1989/200 PRIOR CORPORATION GENERAL PLND COURT ADMINISTRATION COU								
CODD147921 20180000 ZEROX CORPOCATION GENERAL FUND COURT ADMINISTRATION COURT A								
CODDITATION 201900000 DEROX CORPORATION CENERAL FUND COURT ADMINISTRATION COURT ADMINISTRATION CENTRAL FUND CENTRAL FUND COURT ADMINISTRATION CENTRAL FUND CENTRAL	C00001417931	2018/08/20				COURT ADMIN-GEN ADMIN		
SEGNIC ORPOPATION CONTRADMISTRATION COURT ADMINISTRATION COU	C00001417931	2018/08/20	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	12.53
MANUSTRATIVES SERVICES ADMA DESIGN MARTHANICE OF EQUIPMENT 39.1	C00001417931		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	15.91
MODIO MARINE MA								
\$1,0000147996 \$2,000020								
20001417930 201600200 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COURT								
\$1,0000417933 \$1,000000 \$2,000000000000000000000000000000000000								
20000147933 20190820 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COURT								
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20001419716 2010-20020 3FEOX.CORPORATION GENERAL FUND COURT ADMINISTRATION COUR								
20001417931 20108020 201080								
20000147931 2018-0802 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COURT		2018/08/20						
2018/08/20 ZEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COURT ADMINISTRATI	C00001417931	2018/08/20	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
20180872 20180872								
COD01417916 201808927 XEROX COMPORATION GENERAL FUND COURT ADMINISTRATION COURT								
2016009417941 201608622 SEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COU								
2018/08/21 201								
CO0001418120 2018/08/21 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COU								
201698121 20169821								
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CO0001418120 20180821 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COURT ADMIN-GEN ADMIN RENTAL OF EQUIPMENT 176.67								
CO0001418120 2018/08/21 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COU				GENERAL FUND	COURT ADMINISTRATION			
CO0001418120 2018/08/21 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COU	C00001418120	2018/08/21	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	176.67
CO0001418120 2018/08/21 ZEROX CORPORATION GENERAL FUND COURT ADMINISTRATION CO								
CO0001418120 2018/08/21 2								
CO0001418120 201808/21 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COUR								
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CO0001418120 2018/08/21 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COU								
C00001418120 2018/08/21 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION	C00001418120	2018/08/21	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001418320 2018/08/22 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION								
C00001418320 2018/08/22 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION COURT ADMINISTRATION RENTAL OF EQUIPMENT 256.09 C00001418519 2018/08/23 XEROX CORPORATION GENERAL FUND COURT ADMINISTRATION								
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	C00001418415					COURT ADMIN-GEN ADMIN		
C00001417759 2018/08/17 XYLEM WATER SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES PUMP STATION IMPROVEMENTS MAINTENANCE OF EQUIPMENT 5,289.60								
	C00001417759	2018/08/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	5,289.60

DOCUMENT ID C	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417759	2018/08/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	24,166.10
C00001418124	2018/08/21	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	14.63
C00001418124	2018/08/21	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	21.85
C00001418124	2018/08/21	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	34.95
C00001418124	2018/08/21	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	38.00
C00001418124	2018/08/21	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	41.00
C00001418124	2018/08/21	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	51.30
C00001418124	2018/08/21	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	55.00
C00001418124	2018/08/21	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	91.20
C00001418124	2018/08/21	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	150.10
C00001418124	2018/08/21	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	456.95
C00001418124	2018/08/21	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	641.25
C00001418124	2018/08/21	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	960.00
	2018/08/21	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,466.80
C00001418124	2018/08/21	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,567.50
	2018/08/21	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,130.85
	2018/08/21	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,884.20
	2018/08/21	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,317.15
	2018/08/21	XYLEM WATER SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	25,044.00
	2018/08/23	ZAMBRANO SANCHEZ,NIXON A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	135.07
	2018/08/21	ZAVALA, JESSICA KATHRYN	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	TOLL CHARGES	17.78
	2018/08/21	ZAVALA, JESSICA KATHRYN	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	LOCAL TRAVEL	148.32
	2018/08/17	ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	144.36
	2018/08/17	ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	268.53
	2018/08/21	ZHU,YAN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	146.64
	2018/08/17	ZIELONKA, SHANNON JOY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	OUT OF COUNTY TRAVEL	(209.00)
	2018/08/17	ZIELONKA, SHANNON JOY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	OUT OF COUNTY TRAVEL	209.00
	2018/08/21	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	225.00
	2018/08/21	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	275.00
	2018/08/21	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	763.00
	2018/08/22	ZUZCHIK, JOSEPH J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.20
E00000216657	2018/08/22	ZUZCHIK, JOSEPH J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	185.12
						TOTAL	19,056,479.33

Addendum To Disbursements by Payee Report for the period 08/17/18 to 08/23/18

Total - Disbursements by Payee Report	\$ 19,056,479.33	
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	11,844.93	
Total Disbursed by Check for the period	\$ 19,068,324.26	
BCC Deferred Comp-Vanguard BCC SDU Garnishments Conv Ctr Sales Tax Parks Sales Tax	\$ 460,374.36 58,620.87 62,672.36 9,763.52	8/17/18 8/17/18 8/20/18 8/20/18
Fuel Tax Return General Sales Tax Corrections Sales Tax Conv Ctr CST	2,622.48 477.80 93.54 37.95	8/20/18 8/20/18 8/20/18 8/20/18
Red Light Remittance to the State Total Disbursed by Wire	\$ 74,451.00 669,113.88	8/21/18