## **ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS** DISBURSEMENT OF FUNDS FROM: 09/07/18 to 09/13/18

TOTAL DISBURSE	D BY CH	ECK: (LISTI	NG ATTACHED)	\$ 2

25,411,724.70

TOTAL DISBURSED BY WIRE:

7,748,854.73

TOTAL PAYROLL:

14,570,667.38

TOTAL DISBURSEMENTS:

47,731,246.81

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

PETE CLARKE

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. **TERESA JACOBS BETSY VANDERLEY** JENNIFER THOMPSON EMILY BONILLA

ORANGE COUNTY (FL)
Report Run Date: 09/14/2018 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20180907 to 20180913

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		A L G LANDSCAPING & CONCRETE					
C00001422180	2018/09/12	WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	489.63
C00001422059	2018/09/12	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001422059		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001422059		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001422059		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001422059		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001422059	2018/09/12	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
					WATER RECLAMATION NW TREATMENT		
C00001422060		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	COMMUNICATIONS	465.00
C00001421805	2018/09/10	AABOT FENCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
E00000219454	2018/09/10	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	13,464.00
E00000219454	2018/09/10	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	20,244.00
E00000219533	2018/09/11	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	60.00
E00000219533	2018/09/11	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	60.00
E00000219533	2018/09/11	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000219533	2018/09/11	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	120.00
E00000219533	2018/09/11	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	120.00
	2018/09/11	AARONS BACKFLOW SERVICES INC		UTILITIES			120.00
E00000219533			WATER UTILITIES SYSTEM		WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	
E00000219533	2018/09/11	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	120.00
E00000219533	2018/09/11	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	120.00
E00000219533	2018/09/11	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000219533	2018/09/11	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000219533	2018/09/11	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000219533	2018/09/11	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001421846	2018/09/11	ABBOTT, JEFFERY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	15.71
000001121010	2010/00/11	ABILITY HEALTH SVCS &				ACCIONADE COCIONEN	
E00000219696	2018/09/13	REHABILITATION LP	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	6,150.00
C00001421816	2018/09/10	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACT SERVICES WIEDICAL CONTRACTUAL SERVICES NOT OTHER	31.75
				COMM. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT		
C00001421816		ABL LAND SERVICES INC	GENERAL FUND			CONTRACTUAL SERVICES NOT OTHER	71.83
C00001421816		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	146.15
C00001421816		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	155.29
C00001421816	2018/09/10	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	178.65
C00001421816	2018/09/10	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	178.72
C00001421816	2018/09/10	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	180.48
C00001421816	2018/09/10	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	212.16
C00001421816	2018/09/10	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	242.84
C00001421816	2018/09/10	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	271.77
C00001421816		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	274.95
C00001421816		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT		331.01
						CONTRACTUAL SERVICES NOT OTHER	
C00001421816		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	350.87
C00001421816		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	487.44
C00001421816	2018/09/10	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	524.65
C00001421816	2018/09/10	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	601.02
C00001421816	2018/09/10	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	751.73
C00001422511	2018/09/13	ABNEY, THOMAS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000219718	2018/09/13	ACCOUNTING & TAX SOLUTIONS CPA PA	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	CPA FEES	564.00
E00000219718	2018/00/13	ACCOUNTING & TAX SOLUTIONS CPA PA	GENERAL FLIND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	CPA FEES	798.00
E00000219710	2018/09/07	ACE STAFFING INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CONTRACT SVC EMPLOY AGENT	450.00
E00000219419	2018/09/07	ACE STAFFING INC	TRANSPORTATION TRUST	PUBLIC WORKS		CONTRACT SVC EMPLOY AGENT	450.00
=					WATER RECLAMATION TREATMENT	001/70 4 07 01/0 51/51 01/4 051/7	
E00000219496		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	143.60
E00000219496		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	270.00
E00000219496	2018/09/10	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	900.00
					WATER RECLAMATION NW TREATMENT		
E00000219496	2018/09/10	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	900.00
					WATER RECLAMATION TREATMENT		
E00000219496	2018/09/10	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	900.00
_000002.0400	_0.0,00,10			- ··-··-	WATER RECLAMATION TREATMENT	22	000.00
E00000219496	2018/00/10	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	1,036.00
E00000219496		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	1,350.00
E00000219579		ACE STAFFING INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CONTRACT SVC EMPLOY AGENT	450.00
E00000219690		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	CONTRACT SVC EMPLOY AGENT	450.00
E00000219690		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	CONTRACT SVC EMPLOY AGENT	450.00
E00000219690	2018/09/13	ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	450.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000219690	2018/09/13	ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	450.00
E00000219690		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	798.76
E00000219690		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	810.00
C00001421421		ACURERO, IRCEL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK		40.00
		ADMINISTRATION FOR CHILD SUPPORT					
C00001422572	2018/09/13	ENFORCEMENT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	309.00
		ADMINISTRATION FOR CHILD SUPPORT	OFNED AL FLIND			0.0000000000000000000000000000000000000	
C00001422572		ENFORCEMENT	GENERAL FUND	CORRECTIONS	MEDICAL GERVICE	GARNISHMENTS-PAYROLL	393.29
E00000219609	2018/09/12	ADVANCE PAYROLL APF FBO RE: ADVANCED DATA PROCESSING INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	3,843.96
C00001421901	2018/09/11	DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	15,253.20
000001121001	2010/00/11	ADVANCED DATA PROCESSING INC	00 1 1112 1 110 1 01 21110/1110 10				.0,200.20
C00001421901	2018/09/11	DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	74,007.15
C00001421621	2018/09/07	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	192.00
C00001421621		ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001421621	2018/09/07	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001421621	2018/09/07	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	665.00
C00001421621		ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	728.00
C00001422153		ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001422182 C00001422182		ADVANCED ROOFING INC ADVANCED ROOFING INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	160.00 200.00
C00001422182		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	425.00
C00001422182		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001422152		ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,509.00
C00001422182		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,512.00
E00000219414	2018/09/07	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	0.01
E00000219414	2018/09/07	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.11
E00000219414	2018/09/07	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	21.27
E00000219414	2018/09/07	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	398.75
E00000219414		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	453.75
E00000219414	2018/09/07	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	591.25
E00000219414	2018/09/07	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	989.05
E00000219414	2018/09/07	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,124.21
E00000219414	2018/09/07	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,204.50
E00000219482		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000219728	2018/09/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	0.01
E00000219728 E00000219728		ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	3.57 13.82
E00000219728		ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER  CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	35.21
E00000219728		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000219728		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	133.43
E00000219728		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	192.50
E00000219728		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	233.75
E00000219728		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	255.70
E00000219728		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	357.50
E00000219728		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,358.83
C00001422288		AETNA LIFE INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	84.67
C00001422327		AGREDO,MARCEL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	18.57
C00001421998	2018/09/11	AGS ASSOCIATES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	5,685.00
C00001421422	2018/09/07	AHMAD, DIA AL AIR MECHANICAL & SERVICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK		65.00
E00000219386	2018/09/07	CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	211.25
200000210000	2010/00/01	AIR MECHANICAL & SERVICE	50 1 II 12 1 1 1 5 1 5 1 5 1 1 1 5 1 1 1 5 1 1 5 1 1 5 1 1 5 1 1 1 5 1 1 5 1 1 5 1 1 5	1 II.2 1120002	WATER RECLAMATION NW TREATMENT		220
E00000219487	2018/09/10	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	0.18
		AIR MECHANICAL & SERVICE			WATER RECLAMATION TREATMENT	·	
E00000219487	2018/09/10	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF BUILDINGS, IMPR	0.35
		AIR MECHANICAL & SERVICE			WATER RECLAMATION TREATMENT		
E00000219487	2018/09/10	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	0.35
		AIR MECHANICAL & SERVICE			WATER RECLAMATION NW TREATMENT		
E00000219487	2018/09/10	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	3.36
=		AIR MECHANICAL & SERVICE			WATER RECLAMATION TREATMENT		
E00000219487	2018/09/10	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF BUILDINGS, IMPR	6.72
E00000040407	2040/00/40	AIR MECHANICAL & SERVICE	WATER LITH ITIES SYSTEM	LITUITIEC	WATER RECLAMATION TREATMENT	MAINTENIANCE OF DUIL DINICE IMPD	0.70
E00000219487	2018/09/10	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	6.72
E00000219487	2019/00/10	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	64.00
L00000219407	2010/09/10	AIR MECHANICAL & SERVICE	WATER OTHER BOOKER	OTILITIES	WATER RECLAMATION TREATMENT	WAINTENANCE OF BUILDINGS, IMPR	04.00
E00000219487	2018/09/10	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	64.00
_000002.0407	_3.0,00,10	AIR MECHANICAL & SERVICE		- ··-··-	WATER RECLAMATION TREATMENT		050
E00000219487	2018/09/10	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF BUILDINGS, IMPR	128.00
		AIR MECHANICAL & SERVICE			WATER RECLAMATION NW TREATMENT	·	
E00000219487	2018/09/10	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	128.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000219487	2018/09/10	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF BUILDINGS, IMPR	128.00
E00000219487	2018/09/10	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	128.00
E00000219487	2018/09/10	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	208.00
E00000219487	2018/09/10	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF BUILDINGS, IMPR	416.00
E00000219487	2018/09/10	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	416.00
E00000219643	2018/09/12	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	14.81
E00000219630	2018/09/12	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	26.47
E00000219630	2018/09/12	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	108.00
E00000219643	2018/09/12	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	130.00
E00000219630	2018/09/12	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	236.52
E00000219643	2018/09/12	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	252.46
E00000219643	2018/09/12	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	284.40
E00000219630	2018/09/12	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	502.18
E00000219643	2018/09/12	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,267.50
E00000219630	2018/09/12	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,296.00
E00000219630	2018/09/12	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,112.50
E00000219643	2018/09/12	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,640.00
E00000219630	2018/09/12	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,241.11
E00000219643	2018/09/12	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT NORTH/SOUTH CONCOURSE	MAINTENANCE OF BUILDINGS, IMPR	4,514.23
E00000219643	2018/09/12	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	7,201.70
E00000219701		CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	11.07
E00000219699		CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	210.99
E00000219701		CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	212.86
E00000219699		CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	336.95
E00000219701		CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	601.25
E00000219699		CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	757.12
E00000219699		CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,413.75
E00000219699	2018/09/13	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,028.49
E00000219572 E00000219572	2018/09/11 2018/09/11	AIR-EZE AIR CONDITIONING INC DBA AIR-EZE AIR CONDITIONING INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	415.00 450.00
				UTILITIES	LABORATORY		
		AIR-EZE AIR CONDITIONING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	2,385.00
C00001421829	2018/09/10	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	180.00
C00001422571	2018/09/13	ALABAMA CHILD SUPPORT PAYMENT CENTER	PARKS FUND			GARNISHMENTS-PAYROLL	101.08
C00001422417	2018/09/13	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	ROLLING STOCK	38.50
C00001422417	2018/09/13	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	ROLLING STOCK	248.33
C00001422417	2018/09/13	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT ALAN JAY AUTOMOTIVE MANAGEMENT	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MISCELLANEOUS OPERATING SUPPLI	550.00
C00001422417	2018/09/13	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	ROLLING STOCK	770.00
C00001422417	2018/09/13		HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	ROLLING STOCK	1,165.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001422417	2018/09/13	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	ROLLING STOCK	1,475.00
C00001422417	2018/09/13	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	ROLLING STOCK	1,550.00
C00001422417	2018/09/13	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	ROLLING STOCK	24,802.00
C00001422499		ALAN JAY ENTERPRISES OF WAUCHULA		PUBLIC WORKS	SIGNS	ROLLING STOCK	248.33
C00001422499		ALAN JAY ENTERPRISES OF WAUCHULA		PUBLIC WORKS	SIGNS	ROLLING STOCK	41,454.10
C00001421618		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	29.69
C00001421618		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	37.50
C00001421618		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	131.25
	2018/09/07						
C00001421618 C00001421825		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	FACILITIES ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	637.90 0.15
					WATER RECLAMATION TREATMENT	·	
C00001421825		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	0.20
C00001421825	2018/09/10	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	0.20
C00001421825	2018/09/10	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	0.20
C00001421825		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	0.75
C00001421825		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3.75
C00001421825		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	101.18
C00001421023		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	29.69
				ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES			
C00001422204		ALERT SECURITY INC DBA/	GENERAL FUND		33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422204		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422204		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422204	2018/09/12	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422204	2018/09/12	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422204	2018/09/12	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422204	2018/09/12	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422204		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422204		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422204		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422204		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422204		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422214		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422214	2018/09/12	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT WATER RECLAMATION NW TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422214	2018/09/12	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422214	2018/09/12	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422214	2018/09/12	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422214	2018/09/12	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF BUILDINGS, IMPR	60.00
0000044000:	0040/00/: 0	ALERT OF OUR DITY IN ORDAY	MATER LITH ITIES OVETEN	LITUITICO	WATER RECLAMATION TREATMENT	MAINTENIANIOE OF BUILDINGS 11.755	00.00
C00001422214		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001422204		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001422204		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	93.75
C00001422204		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	105.47
C00001422204		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001422204	2018/09/12	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,560.00
C00001422204	2018/09/12	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,520.00
C00001422438	2018/09/13	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422438	2018/09/13	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422438		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422438		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422438		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422438		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422438		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422438		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422438		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422438		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422438	2018/09/13	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422438	2018/09/13	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422438		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422438		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422438		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422438		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422438		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422438		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
000001422438	2010/09/13	ALEKT SECURIT FING DDAY	OO I INL FROT & EWIS/WISTU	I INC - NEGOOL	I AULITIES	WALL LIVANCE OF BUILDINGS, IMPR	33.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001422438	2018/09/13	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422438	2018/09/13	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422438		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422438		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES		35.00
						MAINTENANCE OF BUILDINGS, IMPR	
C00001422438		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422438		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422438	2018/09/13	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422438	2018/09/13	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422438	2018/09/13	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422438	2018/09/13	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422438	2018/09/13	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422438	2018/09/13	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422438		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422438		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422438		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422438		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422438	2018/09/13	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/		FIRE - RESCUE			
C00001422438			OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422438		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422438		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422438		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422438	2018/09/13	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422438	2018/09/13	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422438	2018/09/13	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001422438	2018/09/13	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001421669	2018/09/10	ALEXANDER, VINCENT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	42.80
C00001422181		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	61.68
C00001422181		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	123.36
C00001422181		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	215.88
C00001422181		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	215.88
C00001422181		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT		925.20
			GENERAL FUND			MAINTENANCE OF BUILDINGS, IMPR	
C00001422181		ALEXON LLC		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,279.86
E00000219525		ALL PRO SERVICES CO INC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	495.00
E00000219525		ALL PRO SERVICES CO INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	7,100.00
C00001421599	2018/09/07	ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	550.00
C00001421936	2018/09/11	ALL-RITE FENCE SERVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	202.80
C00001421936 C00001421963	2018/09/11 2018/09/11	ALL-RITE FENCE SERVICES INC ALL-RITE FENCE SERVICES INC	LOCAL OPTION GAS TAX GENERAL FUND	PUBLIC WORKS ADMINISTRATIVE SERVICES	STORMWATER REHABILITATION SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	936.00 985.00
C00001421936	2018/09/11	ALL-RITE FENCE SERVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,736.28
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C00001421936		ALL-RITE FENCE SERVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,991.30
C00001422185		ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	52.00
C00001422185		ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	208.00
C00001422185		ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	923.00
C00001422185	2018/09/12	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	2,925.26
C00001422242	2018/09/13	ALLEN, EILEEN K.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	713.00
E00000219592	2018/09/11	ALLEN, JESSIE J	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES LEGACY-TEXAS AVE (OAK RIDGE-	OUT OF COUNTY TRAVEL	164.00
C00001421837	2018/09/10	ALLIANCE PROCESS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	HOLDEN) LEGACY-TEXAS AVE (OAK RIDGE-	LAND and PERM EASEMENTS	35.00
C00001421837	2018/09/10	ALLIANCE PROCESS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	HOLDEN)	LAND and PERM EASEMENTS	35.00
C00001421837	2018/09/10	ALLIANCE PROCESS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-TEXAS AVE (OAK RIDGE- HOLDEN)	LAND and PERM EASEMENTS	35.00
C00001421837	2018/09/10	ALLIANCE PROCESS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-TEXAS AVE (OAK RIDGE- HOLDEN)	LAND and PERM EASEMENTS	35.00
C00001422008	2018/09/11	ALLIANCE PROCESS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-TEXAS AVE (OAK RIDGE- HOLDEN) LEGACY-TEXAS AVE (OAK RIDGE-	LAND and PERM EASEMENTS	35.00
C00001422008	2018/09/11	ALLIANCE PROCESS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	HOLDEN) LEGACY-TEXAS AVE (OAK RIDGE-	LAND and PERM EASEMENTS	55.00
C00001422008	2018/09/11	ALLIANCE PROCESS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	HOLDEN) LEGACY-TEXAS AVE (OAK RIDGE-	LAND and PERM EASEMENTS	55.00
C00001422008	2018/09/11	ALLIANCE PROCESS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	HOLDEN) LEGACY-TEXAS AVE (OAK RIDGE-	LAND and PERM EASEMENTS	55.00
C00001422008	2018/09/11	ALLIANCE PROCESS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	HOLDEN) LEGACY-TEXAS AVE (OAK RIDGE-	LAND and PERM EASEMENTS	55.00
C00001422008	2018/09/11	ALLIANCE PROCESS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	HOLDEN) LEGACY-TEXAS AVE (OAK RIDGE-	LAND and PERM EASEMENTS	60.00
C00001422008	2018/09/11		MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	HOLDEN)	LAND and PERM EASEMENTS	70.00
C00001422575	2018/09/13	ALLIED INTERSTATE LLC	GENERAL FUND			GARNISHMENTS-PAYROLL	292.33

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C00001422595	2018/09/13	ALLIED INTERSTATE LLC RE:	PARKS FUND		MATER RECLAMATION TREATMENT	GARNISHMENTS-PAYROLL	194.71
E00000219576	2018/09/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CHLORINE	2,153.09
E00000219576	2018/09/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	2,198.78
E00000219576	2018/09/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CHLORINE	2,296.90
E00000219576		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CHLORINE	2,302.27
E00000219738		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	154.11
E00000219738	2018/09/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	467.71
E00000219738		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	581.95
E00000219738		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	624.96
E00000219738	2018/09/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	715.90
E00000219738	2018/09/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	897.34
E00000219738	2018/09/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	987.39
E00000219738	2018/09/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,128.06
E00000219738	2018/09/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION NW TREATMENT	CHLORINE	1,141.50
E00000219738	2018/09/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CHLORINE	2,144.13
E00000219738	2018/09/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,152.19
E00000219738	2018/09/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	2,188.03
E00000219738		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	2,197.89
E00000219738		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,197.89
E00000219738		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,243.58
E00000219738		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	2,258.37
E00000219738		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,272.70
E00000219738		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	2,274.94
E00000219738		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,286.59
E00000219738		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,291.07
E00000219738		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	2,304.06
E00000219738		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,308.54
E00000219738		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,313.02
C00001421670		ALOTAIBI,ABDULLAH M	WATER UTILITIES SYSTEM	LITUITIEO	FIGURE & CLICTOMED OFFINIOF	ACCTS RECEIVABLE-CUSTOMER	150.00
C00001422213		ALPHA PRESS INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	GRAPHIC REPROD SVCS	265.75
C00001422213		ALPHA PRESS INC AMER KENNEL CLUB COMPANION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	GRAPHIC REPROD SVCS	3,999.00
C00001422155		ANIMAL RECOVERY CORP AMERICAN BACKFLOW & FIRE	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MISCELLANEOUS OPERATING SUPPLI	1,970.00
E00000219455		SERVICES LLC AMERICAN BACKFLOW & FIRE	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE  MAINTENANCE OF BACKFLOW DEVICE	3,960.00
E00000219455		SERVICES LLC AMERICAN BACKFLOW & FIRE SERVICES LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES  UTILITIES	CROSS CONNECTION CONTROL BACKFLOW DEVICES		9,024.00
E00000219455 C00001422448		AMERICAN CITY BUSINESS JOURNALS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	STRUCT and FAC OTH TH BLDGS  ADVERTISING-NOT PROMOTION	30,600.00 95.00
		AMERICAN ECOSYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,111.12
E00000219749		AMERICAN ECOSYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	4,077.26
C00000219749	2018/09/13	AMERICAN FAMILY LIFE & ACCIDENT	WAP-LIHEAP FY18/19	. Joseph Million	S. S. MITTER MITOTEDIANIAGE	DEDUCTNS-SUPPL INSUR	8.03
C00001422553	2018/09/13	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001122553		AMERICAN FAMILY LIFE & ACCIDENT COMPANY	COMM SVC BLK GRT FY 17/18			DEDUCTNS-SUPPL INSUR	27.56
C00001422553		AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001422553	2018/09/13	AMERICAN FAMILY LIFE & ACCIDENT	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72

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C00001422553	2018/09/13	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	75.25
C00001422553	2018/09/13	AMERICAN FAMILY LIFE & ACCIDENT COMPANY AMERICAN FAMILY LIFE & ACCIDENT	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	100.95
C00001422553	2018/09/13		TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	112.01
C00001422553	2018/09/13	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	122.98
C00001422553	2018/09/13	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	261.14
C00001422553 C00001421654	2018/09/13 2018/09/07	COMPANY AMERICAN SYSTEMS CORP	GENERAL FUND CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	DEDUCTNS-SUPPL INSUR CONTRACTUAL SERVICES NOT OTHER	544.41 241.65
C00001421607	2018/09/07	AMERICAN SYSTEMS CORP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	321.16
C00001421607 C00001421631	2018/09/07 2018/09/07	AMERICAN SYSTEMS CORP AMERICAN SYSTEMS CORP	WATER UTILITIES SYSTEM MISC CONSTRUCTION PROJECTS	UTILITIES INFORMATION SYSTEMS & SERVICES	MIS NETWORK/WORK ORDER SYSTEM NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF COMPUTER EQUIPM MAINTENANCE OF BUILDINGS, IMPR	773.28 2,658.15
C00001421631	2018/09/07	AMERICAN SYSTEMS CORP	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK IN RASTRUCTURE EXPAN WATER RECLAMATION NW TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	2,890.44
C00001421983	2018/09/11	AMERICAN SYSTEMS CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	240.87
C00001421983	2018/09/11	AMERICAN SYSTEMS CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	773.28
C00001422451 C00001422451	2018/09/13 2018/09/13	AMERICAN SYSTEMS CORP AMERICAN SYSTEMS CORP	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	240.87 481.74
C00001422451		AMERICAN SYSTEMS CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	773.28
C00001122151		AMERICAN SYSTEMS CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,605.80
C00001422451	2018/09/13	AMERICAN SYSTEMS CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,933.20
C00001422451		AMERICAN SYSTEMS CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,282.90
E00000219709	2018/09/13	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	(866.53)
E00000219709			TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	82.00
E00000219709	2018/09/13 2018/09/13	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	7,571.20 188,037.50
E00000219709 C00001422473		AMERICAN TRAFFIC SOLUTIONS INC AMERICAN TRAILER RENTALS INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	RED LIGHT CAMERAS OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001422473	2018/09/13	AMERICAN TRAILER RENTALS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	249.00
C00001422473		AMERICAN TRAILER RENTALS INC AMERICAN WATER WORKS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	2,950.00
C00001422211	2018/09/12	ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	DUES and MEMBERSHIPS	230.00
C00001422243 C00001422244		AMERIGROUP AMERIHEALTH ADMINISTRATORS	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	190.00 73.00
E00000219637	2018/09/12	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC ANALYTICAL & DIAGNOSTIC SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	1,480.00
E00000219732	2018/09/13		WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,000.00
E00000219732	2018/09/13		WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,250.00
E00000219732	2018/09/13	LLC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	2,000.00
C00001422469	2018/09/13	ANALYTICAL EXCELLENCE INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	2,490.00
C00001421657	2018/09/07	ANIMAL WILDLIFE TRAPPERS INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	2,000.00
C00001421939 C00001421939	2018/09/11	AOE OF FLORIDA INC DBA AOE OF FLORIDA INC DBA	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING NETWORK ENGINEERING	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	217.62 298.35
C00001421939	2018/09/11	AOE OF FLORIDA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	EQUIPMENT LESS THAN \$1000	320.58
C00001421939		AOE OF FLORIDA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	EQUIPMENT LESS THAN \$1000	321.75
C00001421939	2018/09/11	AOE OF FLORIDA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	EQUIPMENT LESS THAN \$1000	347.10
C00001421939		AOE OF FLORIDA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	EQUIPMENT LESS THAN \$1000	503.88
C00001421939	2018/09/11	AOE OF FLORIDA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	EQUIPMENT LESS THAN \$1000	507.00
C00001421939 C00001421939		AOE OF FLORIDA INC DBA AOE OF FLORIDA INC DBA	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING NETWORK ENGINEERING	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	521.82 803.79
C00001421939		AOE OF FLORIDA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	EQUIPMENT LESS THAN \$1000	1,453.92
C00001121030		AOE OF FLORIDA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	EQUIPMENT LESS THAN \$1000	1,492.92
C00001421939	2018/09/11	AOE OF FLORIDA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	EQUIPMENT LESS THAN \$1000	1,793.23
C00001421939	2018/09/11	AOE OF FLORIDA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	EQUIPMENT LESS THAN \$1000	2,535.00
C00001421939		AOE OF FLORIDA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	EQUIPMENT LESS THAN \$1000	3,159.00
E00000219397		APORKA CITY OF	GENERAL FUND PARKS FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	9,360.00
C00001421720 C00001421720	2018/09/10	APOPKA, CITY OF APOPKA, CITY OF	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK KELLY PARK OPERATIONS	UTILITIES UTILITIES	9.50 2,485.03
C00001421720 C00001422386	2018/09/13	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	9.34
C00001422386		APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION POCKET PARKS/BOAT	UTILITIES	9.34
C00001422386	2018/09/13	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	9.34
C00001422386	2018/09/13	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	27.09

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C00001422386 C00001422386 E00000219410 E00000219410		APOPKA, CITY OF APOPKA, CITY OF AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	PARKS FUND PARKS FUND AW(TAX) LK PICKETT AW(TAX) LK PICKETT	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION APOPKA STATION LAKE DISTRICTS LAKE DISTRICTS	UTILITIES UTILITIES CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	96.54 149.88 0.57 0.84
E00000219410	2018/09/07	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT LAKE ROBERTS LAKE CLEANING MSBU	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.22
E00000219410	2018/09/07	AQUATIC WEED CONTROL INC	DISTRICT 0298 LAKE LOVELY LAKE CLEANING MSBU	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E0000219410 E00000219410 E00000219410 E00000219410 E00000219410 E00000219470 E00000219725 E00000219725	2018/09/07 2018/09/07 2018/09/07 2018/09/07 2018/09/10 2018/09/13 2018/09/13	AQUATIC WEED CONTROL INC	DISTRICT 0297 AW (TAX) LITTLE LK FAIRVIEW AW (TAX) LK JESSAMINE AW (TAX) LK ROSE AW (TAX) LK PICKETT GENERAL FUND CONSERVATION TRUST FUND CONSERVATION TRUST FUND CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS LAKE DISTRICTS LAKE DISTRICTS LAKE DISTRICTS LAKE DISTRICTS SPECIAL MAINTENANCE SVCS UNIT ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	18.00 18.00 27.00 36.00 75.00 42.00 43.75 63.00
C00001421929	2018/09/11	ARAMARK UNIFORM & CAREER APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	1,608.61
C00001421929	2018/09/11	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	1,948.10
C00001422122	2018/09/12	APPAREL INC DBA ARAMARK UNIFORM & CAREER	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	34.50
C00001422122	2018/09/12	APPAREL INC DBA ARAMARK UNIFORM & CAREER	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.50
C00001422122	2018/09/12	APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE HORIZONS WEST WATER RECLAMATION	MAINTENANCE OF BUILDINGS, IMPR	40.50
C00001422118	2018/09/12	ARCADIS US INC ARCHITECTURAL DESIGN	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM INVEST DISTRICT 3 PARKS	STRUCT and FAC OTH TH BLDGS	200,620.08
E00000219448	2018/09/10	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	824.80
E00000219448	2018/09/10	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT INVEST DISTRICT 3 PARKS	MAINTENANCE OF BUILDINGS, IMPR	1,105.00
E00000219448	2018/09/10	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	3,517.62
E00000219448	2018/09/10	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MAINTENANCE OF BUILDINGS, IMPR	4,700.20
E00000219448	2018/09/10	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	8,598.60
E00000219448 C00001421776 C00001422116	2018/09/10	COLLABORATIVE INC DBA ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC	GENERAL FUND INTERNATIONAL DRIVE CRA WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES PUBLIC WORKS UTILITIES	DOWNTOWN MAINTENANCE DISTRICT DESTINATION PARKWAY COLLECT REHAB/C-W	RESEARCH and STUDIES ROADS-COLLECTOR/ARTERIAL UTILITY LINES	12,340.20 2,555.60 898.41
C00001422116 C00001422328	2018/09/12 2018/09/13		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION MODIFICATIONS 2	UTILITY LINES ACCTS RECEIVABLE-CUSTOMER	1,347.61 66.95
E00000219481	2018/09/10	ARISTOCUTS LAWN & GARDEN SERVICES INC	A/W(TAX) BASS LK	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	28.92
E00000219481	2018/09/10	ARISTOCUTS LAWN & GARDEN SERVICES INC ARISTOCUTS LAWN & GARDEN	LAKE ODELL MSBU	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	28.92
E00000219481	2018/09/10	SERVICES INC ARISTOCUTS LAWN & GARDEN ARISTOCUTS LAWN & GARDEN	LAKE ANDERSON WATER MGT 290	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	67.48
E00000219481	2018/09/10	SERVICES INC ARISTOCUTS LAWN & GARDEN	LAKE LAGRANGE MSBU DIST # 0285 LAKE FLOY LAKE MAINTENANCE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	67.48
E00000219481	2018/09/10	SERVICES INC ARISTOCUTS LAWN & GARDEN	DISTRICT 294	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	96.40
E00000219481	2018/09/10	SERVICES INC ARISTOCUTS LAWN & GARDEN	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000219481	2018/09/10	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	200.00
E00000219481	2018/09/10		A/W(TAX) LK KILLARNEY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	279.56
E00000219481	2018/09/10	SERVICES INC ARISTOCUTS LAWN & GARDEN	A/W(NON-TAX) LK MARTHA/BURKETT	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	385.60
E00000219481	2018/09/10	SERVICES INC ARISTOCUTS LAWN & GARDEN	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	568.76
E00000219481	2018/09/10	SERVICES INC ARISTOCUTS LAWN & GARDEN	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	954.36
E00000219481	2018/09/10	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,070.04
E00000219481	2018/09/10	SERVICES INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,176.08

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		ARISTOCUTS LAWN & GARDEN			ENVIRONMENTAL PROTECTION DIVISIO	N.	
E00000219481 E00000219632	2018/09/10 2018/09/12	SERVICES INC ARROW PAVEMENT SERVICES INC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	GF SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	3,547.52 3,178.00
C00001421836	2018/09/10	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	30,674.25
C00001421836	2018/09/10	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	117,143.55
C00001421836	2018/09/10	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	151,996.80
C00001421836	2018/09/10	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	255,825.60
E00000219595 E00000219595	2018/09/12	ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	DRUG FREE COMMUNITY DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS NON-INDIGENT PSYCH SVCS	1,253.75 3,780.75
E00000219595		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	4,950.00
E00000219595		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	7,950.00
E00000219676		ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	25.00
E00000219676	2018/09/13	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	25.00
E00000219676 E00000219676	2018/09/13 2018/09/13	ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18 HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES HEALTH SERVICES	HOPWA SERVICES HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	73.75 276.49
E00000219676	2018/09/13		HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	324.90
E00000219676		ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	389.64
E00000219676	2018/09/13	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	525.00
E00000219676	2018/09/13	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	600.00
E00000219676	2018/09/13	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	638.97
E00000219676 E00000219676		ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18 HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES HEALTH SERVICES	HOPWA SERVICES HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	693.75 1,151.47
E00000219676	2018/09/13	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,512.70
E00000219676	2018/09/13	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	3,519.51
E00000219676	2018/09/13	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	3,531.87
E00000219676	2018/09/13		HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	3,600.00
E00000219676 E00000219676	2018/09/13	ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18 HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES HEALTH SERVICES	HOPWA SERVICES HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	4,093.74 6,162.27
E00000219676	2018/09/13	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	6,378.87
E00000219676	2018/09/13	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	11,830.77
E00000219676	2018/09/13	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	12,259.56
E00000219676 E00000219676	2018/09/13 2018/09/13	ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18 HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES HEALTH SERVICES	HOPWA SERVICES HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	14,847.79 38,019.12
C00001422593	2018/09/13	ASSET ACCEPTANCE CAPITAL CORP DBA ASSET ACCEPTANCE CAPITAL CORP	LOW INC HOME ENRG ASST FY 18/19			GARNISHMENTS-PAYROLL	25.00
C00001422590	2018/09/13		CONVENTION CENTER			GARNISHMENTS-PAYROLL	25.14
E00000219497	2018/09/10	INC ASSOCIATE STAFFING & PLACEMENT	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	851.20
E00000219497	2018/09/10	INC ASSOCIATED LAUNDRY EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	851.20
C00001421909	2018/09/11	CORP DBA ASSOCIATED LAUNDRY EQUIPMENT	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	20.84
C00001421909	2018/09/11	CORP DBA ASSOCIATED LAUNDRY EQUIPMENT	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	50.00
C00001421909	2018/09/11	CORP DBA ASSOCIATED RECEIVABLES FUNDING	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	168.75
E00000219485	2018/09/10	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	20.00
E00000219485	2018/09/10	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	78.00
E00000219500	2018/09/10	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	530.88
E00000219500		INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES  CONVENTION CENTER	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	663.60
E00000219485 E00000219500	2018/09/10	INC RE: ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	FACILITY MAINTENANCE  FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER  CONTRACT SVC EMPLOY AGENT	1,020.96 1,327.20
E00000219300 E00000219485	2018/09/10	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	10,422.36
E00000219538	2018/09/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	271.36
E00000219566	2018/09/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	518.40
E00000219557	2018/09/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
E00000219557	2018/09/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60

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E00000219538	2018/09/11		GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,184.00
E00000219538	2018/09/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	2,596.76
E00000219730	2018/09/13		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
E00000219730	2018/09/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	39.00
E00000219730	2018/09/13		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	113.44
E00000219730	2018/09/13		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	117.69
E00000219730	2018/09/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	164.77
E00000219697	2018/09/13		GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	189.25
E00000219730	2018/09/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	567.20
E00000219744	2018/09/13		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	597.24
E00000219730	2018/09/13		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	663.60
E00000219730	2018/09/13	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,127.74
E00000219730	2018/09/13		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,134.40
E00000219730	2018/09/13	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,474.72
E00000219744	2018/09/13	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,683.89
E00000219744	2018/09/13		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,990.80
E00000219730	2018/09/13	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,214.93
E00000219730 C00001421731	2018/09/13 2018/09/10	INC RE: AT&T MOBILITY II LLC DBA/	CONVENTION CENTER AIR POLLUTION CONTROL	CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL SERVICES AIR POLLUTION	CONTRACTUAL SERVICES NOT OTHER COMMUNICATIONS	10,239.62 92.46
C00001421868 C00001421868	2018/09/11	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	BUILDING SAFETY BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING PROGRAM DEVELOPMENT-BUILDING	COMMUNICATIONS COMMUNICATIONS	56.66 56.66
C00001421864	2018/09/11		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMMUNICATIONS	107.16
C00001421868	2018/09/11	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	COMMUNICATIONS	169.98
C00001421868	2018/09/11	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	COMMUNICATIONS	556.31
C00001421868	2018/09/11	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	COMMUNICATIONS	633.98
C00001421868	2018/09/11	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	831.42
C00001421868	2018/09/11	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	COMMUNICATIONS	846.82
C00001421868	2018/09/11	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	COMMUNICATIONS	2,140.70
C00001422065		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	14.40
C00001422061		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	53.58
C00001422061		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	53.58
C00001422061		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	53.58
C00001422236		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	COMMUNICATIONS	53.58
C00001422236		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMINISTRATION/ENGINEERING	COMMUNICATIONS	53.58
C00001422236 C00001422236		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	DESIGN STORMWATER MNGT-SPRAY STORMWATER MNGT-HEAVY	COMMUNICATIONS COMMUNICATIONS	53.58 53.58
C00001422236	2018/09/12	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	COMMUNICATIONS	53.58
C00001422065		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	COMMUNICATIONS	66.00
C00001422062		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	66.26
C00001422061	2018/09/12	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	75.98
C00001422062	2018/09/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	107.16
		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	COMMUNICATIONS	107.16
C00001422065	2018/09/12	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	115.25
C00001422236		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	COMMUNICATIONS	160.74
C00001422065		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	199.98
C00001422065		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	COMMUNICATIONS	287.25
C00001422236	2018/09/12	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	COMMUNICATIONS	321.48
C00001422063	2018/09/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMMUNICATIONS	373.49
C00001422236	2018/09/12	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	COMMUNICATIONS	375.06
C00001422236		AT&T MOBILITY II LLC DBA/	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	COMMUNICATIONS	375.06
C00001422064		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	392.26
C00001422236	2018/09/12	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMMUNICATIONS	425.27
C00001422236		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	428.64
C00001422236	2018/09/12	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	COMMUNICATIONS	482.22

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C00001422236	2018/09/12	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	COMMUNICATIONS	535.80
C00001422236		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	COMMUNICATIONS	600.00
C00001422236		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	COMMUNICATIONS	607.38
C00001422236		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	635.55
C00001422064		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	EQUIPMENT LESS THAN \$1000	849.98
C0000112236		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	COMMUNICATIONS	1,083.47
C00001422236		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	1,088.40
C00001422236		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	COMMUNICATIONS	1,122.61
C00001422065		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,188.92
C00001422236		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	1,201.11
C00001422236		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	COMMUNICATIONS	1,607.40
C00001422368	2018/09/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	COMMUNICATIONS	53.58
C00001422390		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	COMMUNICATIONS	53.58
C00001422391		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMMUNICATIONS	53.58
C00001422367	2018/09/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	CONSUMER FRAUD	COMMUNICATIONS	122.56
C00001422366	2018/09/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	141.65
C00001421843		ATAIDES, LIDIA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001421843		ATAIDES, LIDIA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001421642	2018/09/07	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001421642	2018/09/07	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001421642	2018/09/07	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001421642	2018/09/07	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001421642	2018/09/07	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	89.00
C00001421642	2018/09/07	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	89.00
C00001421642	2018/09/07	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	89.00
C00001421642	2018/09/07	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	89.00
C00001421642	2018/09/07	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	89.00
C00001421642	2018/09/07	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	89.00
C00001421988	2018/09/11	ATIS ELEVATOR INSPECTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	50.00
C00001422176	2018/09/12	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
E00000219401	2018/09/07	ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT INVEST- DISTRICT 3 TWO GEN COMM	RESEARCH and STUDIES	330.00
E00000219401	2018/09/07	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION DRO IECTS	BOARD OF COUNTY COMMISSIONERS	CTR	BUILDINGS	660.00
E00000219401	2018/09/07	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RESEARCH and STUDIES	660.00 1,520.00
E00000219401	2016/09/07	ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES		RESEARCH and STUDIES	1,520.00
E00000040404	2040/00/07	ATIZING NODTH AMEDICA INC	MICC CONCEDITION DOO IFCE	DOADD OF COLINITY COMMISSIONIEDS	INVEST- DISTRICT 3 TWO GEN COMM	DI III DINICO	0.000.00
E00000219401 E00000219365	2018/09/07 2018/09/07	ATKINS NORTH AMERICA INC ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	BOARD OF COUNTY COMMISSIONERS UTILITIES	CTR PUMPING REHAB III	BUILDINGS	2,660.00
E00000219365	2018/09/07	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	3,818.05 3,818.05
E00000219365	2018/09/07	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	3,830.92
E00000219365	2018/09/07	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	3,830.92
E00000219365	2018/09/07	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	3,830.92
E00000219365	2018/09/07	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	7,802.44
E00000219365	2018/09/07	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	7,802.47
E00000219365	2018/09/07	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	7,802.47
E00000219365	2018/09/07	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	7,802.47
E00000219365	2018/09/07	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	7,802.47
L00000219303	2010/03/01	ATTINO NORTH AMERICA INC	WATER OTHER BOTOTEM	OTILITIES	FIRE STATION #44 (SUMMER LK	OTROCT and TAC OTT TIT BEDGG	7,002.47
E00000219476	2018/00/10	ATKINS NORTH AMERICA INC	FIRE IMPACT FEES	FIRE - RESCUE	FICQUETTE)	BUILDINGS	(4,560.00)
L00000210470	2010/03/10	TOTALL AND INO			FIRE STATION #44 (SUMMER LK	20.251100	(,000.00)
E00000219476	2018/09/10	ATKINS NORTH AMERICA INC	FIRE IMPACT FEES	FIRE - RESCUE	FICQUETTE)	BUILDINGS	4,560.00
					FIRE STATION #44 (SUMMER LK		.,000.00
E00000219476	2018/09/10	ATKINS NORTH AMERICA INC	FIRE IMPACT FEES	FIRE - RESCUE	FICQUETTE)	RESEARCH and STUDIES	4,560.00
C00001422512		ATKINS, CHRISTOPHER	WORK RELEASE TRUST		,	DEPOS FROM INDIV-MANUAL ACCT	1,947.87
C00001422147		ATLANTIC PIPE SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,250.00
E00000219672	2018/09/12	AUBREY, DAMIANO A	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOLL CHARGES	10.80
E00000219672		AUBREY, DAMIANO A	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	LOCAL TRAVEL	45.03
C00004424070	2019/00/44	AUTOMATED LOGIC CONTRACTING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	660.00
		AVANTI COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	14.42
		AVANTI COMPANY INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	33.00
			WATER UTILITIES SYSTEM		WATER PRODUCTION WATER PRODUCTION		
C00001421974 C00001421974	2018/09/11 2018/09/11	AVANTI COMPANY INC AVANTI COMPANY INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	55.00 662.00
	2018/09/11	AVANTI COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	662.00
C00001421974 C00001421664	2018/09/11	AVERY DENNISON CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	603.00
C00001421664 C00001421664	2018/09/07	AVERY DENNISON CORPORATION  AVERY DENNISON CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	2,670.00
C00001421664 C00001421671	2018/09/07	AYAD.ATEF	WATER UTILITIES SYSTEM	I SDEIO WORKING	0.0.40	ACCTS RECEIVABLE-CUSTOMER	2,670.00 86.61
E00000219524	2018/09/10	BANK OF AMERICA NA	MOSQUITO CONTROL	POOLED CASH	UNALLOCATED P-CARD CHARGES	AGG 13 REGEIVABLE-GUSTOWER	260.00
E00000219524	2018/09/11	BANK OF AMERICA NA	PARKS FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		477.66
E00000219524	2018/09/11	BANK OF AMERICA NA	RISK MANAGEMENT PROGRAM	POOLED CASH	UNALLOCATED P-CARD CHARGES		599.06
E00000219524	2018/09/11	BANK OF AMERICA NA	TRANSPORTATION TRUST	POOLED CASH	UNALLOCATED P-CARD CHARGES		921.32
E00000219524	2018/09/11	BANK OF AMERICA NA	FLEET MANAGEMENT DEPT	POOLED CASH	UNALLOCATED P-CARD CHARGES		928.00
L00000213024	2010/03/11	DATE OF AMERICA NA	I LEET WAINAGEWENT DEFT	I COLLD OAGIT	OWNELOUGHED I FOARD CHARGES		520.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000219524	2018/09/11	BANK OF AMERICA NA	CONVENTION CENTER	POOLED CASH	UNALLOCATED P-CARD CHARGES		1,396.65
E00000219524	2018/09/11	BANK OF AMERICA NA	BUILDING SAFETY	POOLED CASH	UNALLOCATED P-CARD CHARGES		1,444.19
E00000219524	2018/09/11	BANK OF AMERICA NA	OC FIRE PROT & EMS/MSTU	POOLED CASH	UNALLOCATED P-CARD CHARGES		2,992.18
E00000219524	2018/09/11	BANK OF AMERICA NA	WATER UTILITIES SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		5,053.55
E00000210521	2018/09/11	BANK OF AMERICA NA	MOSQUITO CONTROL	POOLED CASH	UNALLOCATED P-CARD CHARGES		12,301.07
E00000210521	2018/09/11	BANK OF AMERICA NA	BUILDING SAFETY	POOLED CASH	UNALLOCATED P-CARD CHARGES		13,114.00
E00000219524	2018/09/11	BANK OF AMERICA NA	TRANSPORTATION TRUST	POOLED CASH	UNALLOCATED P-CARD CHARGES		43,498.45
E00000219524	2018/09/11	BANK OF AMERICA NA	SOLID WASTE SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		47,793.15
E00000219524	2018/09/11	BANK OF AMERICA NA	GENERAL FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		60,569.26
E00000219524	2018/09/11	BANK OF AMERICA NA	WATER UTILITIES SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		112,993.21
E00000210521	2018/09/11	BANK OF AMERICA NA	FLEET MANAGEMENT DEPT	POOLED CASH	UNALLOCATED P-CARD CHARGES		113,979.56
E00000219524	2018/09/11	BANK OF AMERICA NA	CONVENTION CENTER	POOLED CASH	UNALLOCATED P-CARD CHARGES		116,516.60
E00000210521	2018/09/11	BANK OF AMERICA NA	OC FIRE PROT & EMS/MSTU	POOLED CASH	UNALLOCATED P-CARD CHARGES		131,692.22
E00000219524	2018/09/11	BANK OF AMERICA NA	PARKS FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		197,443.83
E00000219524	2018/09/11	BANK OF AMERICA NA	GENERAL FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		556,010.76
C00001421423	2018/09/07	BARRETT, JOE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK		30.00
C00001421804	2018/09/10	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	600.00
C00001421950	2018/09/11	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.00
C00001421950	2018/09/11	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.00
C00001421950	2018/09/11	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.00
C00001421950	2018/09/11	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.00
C00001421950	2018/09/11	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001421950	2018/09/11	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	116.00
C00001421950	2018/09/11	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	400.00
		BAY LAKES AT GRANADA					
E00000219619	2018/09/12	HOMEOWNERS ASSOCIATION	WATER MANAGEMENT-GRP 291	COMPTROLLER	WATER MGMT-GRP 291	CONTRACTUAL SVC-MSTU	139.00
C00001421424	2018/09/07	BECK, ALYSSA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		15.00
C00001421584	2018/09/07	BELL RENTALS & SALES INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	76.20
C00001421584	2018/09/07	BELL RENTALS & SALES INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	83.16
C00001422162	2018/09/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.50
C00001422162	2018/09/12	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.50
C00001422162	2018/09/12	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.30
C00001422162	2018/09/12	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	107.00
C00001422162	2018/09/12	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	986.17
C00001422162		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,281.35
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001421510	2018/09/07	DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	(0.80)
000004404540	0040/00/07	BELLSOUTH TELECOMMUNICATIONS INC		A DAMINUOTO A TIVE OF DV (IOFO	OFNITRAL MAINTENIANIOE DIOTRIOT	COMMUNICATIONS	450.00
C00001421510	2018/09/07	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	156.38
C00001421510	2018/09/07	DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	241.22
000001421010	2010/03/01	BELLSOUTH TELECOMMUNICATIONS INC		ABMINIOTO TO THE SERVICES	ENGT WANTERVINGE BIGTHIOT	COMMUNICATION	2-11.22
C00001421831	2018/09/10	DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	157.19
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001421831	2018/09/10	DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	157.19
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001421728	2018/09/10	DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	163.97
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001421727	2018/09/10	DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	166.38
		BELLSOUTH TELECOMMUNICATIONS INC			WATER RECLAMATION TREATMENT		
C00001422058	2018/09/12	DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST	COMMUNICATIONS	156.38
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001422058	2018/09/12		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	469.14
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001422389	2018/09/13		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	156.38
C00001421452	2018/09/07	BELMORE,SAMANTHA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	112.08
C00001421668	2018/09/10	BELTRAN, LEE	GENERAL FUND			SALES TAX PAYABLE	3.06
C00001421668		BELTRAN, LEE	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
C00001422289		BENENATI LAW FIRM	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	93.42
C00001422013		BERES, JANET	WATER UTILITIES SYSTEM	CONVENTION CENTER	OON ENTION OFFITED	ACCTS RECEIVABLE-CUSTOMER	260.39
C00001422283		BEVOLUTION GROUP	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER	DENITAL ACCIOTANCE DAVIMENTO	118.99
C00001421927 C00001422014	2018/09/11	BIG OAKS MHP LLC BINKS, RICHARD	COMM SVC BLK GRT FY 17/18 WATER UTILITIES SYSTEM	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER	1,048.85 1,370.25
C00001422014	2010/09/12	BINKS, KICHAKD	WATER OTHER STOTEM		HORIZONS WEST WATER RECLAMATION		1,370.23
C00001422117	2018/09/12	BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM	STRUCT and FAC OTH TH BLDGS	56,498.92
		BLACK BUSINESS INVESTMENT FUND		-			,
C00001421716	2018/09/10	INC	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	36,728.00
C00001422004	2018/09/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001422004	2018/09/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001422004	2018/09/11		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001422004	2018/09/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001422004	2018/09/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001422004	2018/09/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001422004		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001422004		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001422004		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001422004		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001422004		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001422004 C00001422004		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	220.00 260.00
C00001422004		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,080.00
C00001422004		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001422004		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,785.00
C00001422004	2018/09/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,300.00
C00001422004		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	6,570.00
C00001422238		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001422238		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001422238 C00001422238		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	150.00 150.00
C00001422238		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	200.00
C00001422238		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001422238			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	960.00
C00001422238	2018/09/12	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,000.00
C00001422238	2018/09/12	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,300.00
C00001422238		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,465.00
C00001422490		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001422490		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001422490 C00001422490		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	50.00 70.00
C00001422490		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001422490		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001422490		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.00
C00001422490	2018/09/13	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.00
C00001422490		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.00
C00001422490		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001422490		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001422490		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001422490 C00001422490		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	150.00 150.00
C00001422490		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001422490		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001422490		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	170.00
C00001422490	2018/09/13	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	170.00
C00001422490		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001422490		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	190.00
C00001422490		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	190.00
C00001422490		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001422490 C00001422490		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	260.00 300.00
C00001422490		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	315.00
C00001422490		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	525.00
C00001422490		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001422490	2018/09/13	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	630.00
C00001422490		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001422490		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001422490		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001422490 C00001422490		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	990.00
C00001422490		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,000.00 1,200.00
C00001422490		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001422490		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,400.00
C00001421425	2018/09/07	BLEICH, JOSEPH	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST		54.00
					POCKET PARKS/BOAT		
E00000219395			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	32.98
E00000219395	2018/09/07	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS COMMUNITY PARK	UTILITIES	301.85
0000011010=	0046/00/0=	DOADD OF COUNTY COMMUNICATION	CONVENTION CENTER	CONVENTION CENTED	CONVENTION CENTER EVENT	CONTRACTUAL CERVICES NOT OF 155	4 000 00
C00001421652		BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION DR PHILLIPS COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	1,668.00
E00000219395 E00000219409		BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND CONVENTION CENTER	COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES UTILITIES-WATER	3,176.69 4,174.49
E00000219449		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	UTILITIES-WATER UTILITIES	14.25
E00000219445		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	14.25
E00000219445		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK	UTILITIES	15.81
E00000219445	2018/09/10	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	INDEPENDENCE PARK-OPS	UTILITIES	18.08
E00000219444	2018/09/10	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST BEACH PARK	UTILITIES	22.05

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000219444 E00000219444	2018/09/10 2018/09/10	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE SUMMERPORT NEIGHBORHOOD PARK	UTILITIES UTILITIES	38.54 43.89
E00000219444	2018/09/10	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	43.89
E00000219445	2018/09/10	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROSE PLACE	UTILITIES	56.78
E00000219445 E00000219444	2018/09/10	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK SHADOW BAY COMMUNITY PARK	UTILITIES UTILITIES	69.57 206.53
E00000219445	2018/09/10		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LAKESIDE VILLAGE PARK	UTILITIES	317.46
				•	DEPUTY JONATHAN SCOTT PINE COMM		
E00000219444 E00000219444	2018/09/10 2018/09/10	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARK-OPS CLARCONA HORSE PARK	UTILITIES UTILITIES	379.96 470.87
E00000219445	2018/09/10		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	603.94
E00000219523	2018/09/11	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	14.25
E00000219523	2018/09/11	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	32.98
C00001421866	2018/09/11	BOARD OF COUNTY COMMISSIONERS	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	PAYMENTS TO OTHER GOVERNMENTAL	45.00
C00001421951	2018/09/11	BOARD OF COUNTY COMMISSIONERS	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	PAYMENTS TO OTHER GOVERNMENTAL	135.00
C00001422009 E00000219604	2018/09/11 2018/09/12	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND SOLID WASTE SYSTEM	FAMILY SERVICES UTILITIES	CRISIS AND FAMILY ASSISTANCE PORTER	WELFARE REVOLV FD PAYMENT UTILITIES-WATER	38,555.70 3,188.01
L00000219004	2010/09/12	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE STSTEM	OTILITIES	FORTER	OTILITIES-WATER	3,100.01
E00000219604		BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	PORTER	PAYMENTS TO OTHER GOVERNMENTAL	6,985.60
C00001422519 C00001422517	2018/09/13 2018/09/13	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	1.00 23.33
C00001422513		BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001422514	2018/09/13	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001422515 C00001422516	2018/09/13 2018/09/13	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	50.00 50.00
C00001422518	2018/09/13		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001421787	2018/09/10	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	8,338.00
C00001422131	2018/09/12 2018/09/10		GENERAL FUND FLEET MANAGEMENT DEPT	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	14,795.00
C00001421799 C00001421799	2018/09/10		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	12.00 15.78
C00001421799		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.02
C00001421799	2018/09/10		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.78
C00001421799 C00001421799	2018/09/10 2018/09/10	BOBCAT OF ORLANDO LLC BOBCAT OF ORLANDO 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	30.54 31.72
C00001421799	2018/09/10		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.70
C00001421799		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.03
C00001421799 C00001422161	2018/09/10 2018/09/12	BOBCAT OF ORLANDO LLC BOBCAT OF ORLANDO 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	76.56 (71.43)
C00001422161		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	4.27
C00001422161		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.40
C00001422161		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.86
C00001422161 C00001422161	2018/09/12	BOBCAT OF ORLANDO LLC BOBCAT OF ORLANDO 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	21.86 23.68
C00001422161	2018/09/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	232.82
C00001421834	2018/09/10		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	20.00
C00001421834 C00001421999	2018/09/10 2018/09/11	BOBS BARRICADES INC BOBS BARRICADES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	27.50 2.00
C00001421999	2018/09/11	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	RENTAL OF EQUIPMENT	6.12
C00001421999	2018/09/11	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	16.00
C00001421999 C00001421999	2018/09/11 2018/09/11	BOBS BARRICADES INC BOBS BARRICADES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	40.00 44.00
C00001421999	2018/09/11	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	RENTAL OF EQUIPMENT	48.96
C00001421999	2018/09/11	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	163.20
C00001421999 C00001421999	2018/09/11 2018/09/11	BOBS BARRICADES INC BOBS BARRICADES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	163.20 163.20
C00001421999 C00001421999		BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	163.20
C00001421999	2018/09/11	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	163.20
C00001421999			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	163.20
C00001421999 C00001421999	2018/09/11 2018/09/11	BOBS BARRICADES INC BOBS BARRICADES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	163.20 282.88
C00001421999	2018/09/11	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	400.00
C00001421999	2018/09/11	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	737.80
C00001421999 C00001421999	2018/09/11 2018/09/11	BOBS BARRICADES INC BOBS BARRICADES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	737.80 737.80
C00001421999 C00001421999	2018/09/11	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	737.80
C00001421999	2018/09/11	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	737.80
C00001421999	2018/09/11	BOBS BARRICADES INC BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	737.80
C00001421999 C00001421999	2018/09/11 2018/09/11	BOBS BARRICADES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	737.80 737.80
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001421999	2018/09/11	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	1,200.00
C00001421999	2018/09/11	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	1,200.00
C00001421999	2018/09/11	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	1,200.00
C00001421999	2018/09/11	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	1,200.00
C00001421999	2018/09/11	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	1,200.00
C00001421999	2018/09/11	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	1,200.00
C00001421999	2018/09/11	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	1,200.00
C00001421999	2018/09/11	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	2,080.00
C00001421999	2018/09/11	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	2,640.00
C00001421999	2018/09/11	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	2,640.00
C00001421999 C00001421999	2018/09/11	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	2,640.00
C00001421999 C00001421999	2018/09/11 2018/09/11	BOBS BARRICADES INC BOBS BARRICADES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	2,640.00 2,640.00
C00001421999 C00001422225		BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	163.20
C00001422225	2018/09/12	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	1,200.00
C00001422225	2018/09/12		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	2,640.00
C00001422492	2018/09/13	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	44.00
C00001422492	2018/09/13	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	63.36
C00001422485	2018/09/13	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	68.00
C00001422485	2018/09/13	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	81.60
C00001422492	2018/09/13	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	179.52
C00001422485	2018/09/13	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	326.40
C00001422485		BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	359.04
C00001422492 C00001422485	2018/09/13 2018/09/13	BOBS BARRICADES INC BOBS BARRICADES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	400.00 600.00
C00001422465 C00001422290	2018/09/13		OC FIRE PROT & EMS/MSTU	PUBLIC WORKS	IVIAIN TENANCE UNITS	ACCTS RECEIVABLE-FIRE RESCUE	50.00
C00001422290	2018/09/10		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	42.61
C00001422329		BONILLA,HECTOR	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	44.40
C00001122025		BOOS.MARCO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	99.72
C00001422520	2018/09/13	BORDELON, MICHAEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001421673	2018/09/10	BORSVOLD,LYNETTE BOSS INNOVATION & MARKETING INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	86.11
C00001421935	2018/09/11	DBA/ BOSS INNOVATION & MARKETING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	174.20
C00001421935	2018/09/11	DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT EMERGENCY MEDICAL SERVICES	EQUIPMENT LESS THAN \$1000	1,438.35
E00000219704		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	10,575.00
C00001422235 E00000219655		BOXWOOD TECHNOLOGY INC BOYETT ENTERPRISES LLC DBA/	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER DEVELOPMENT ENGINEERING	ADVERTISING-NOT PROMOTION POSTAGE and MESSENGER SVCS	419.00 945.00
E00000219655	2018/09/12	BOYETT ENTERPRISES LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	POSTAGE and MESSENGER SVCS	1,636.22
E00000219500	2018/09/10		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	75.00
C00001421819	2018/09/10	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,670.83
C00001421977	2018/09/11	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,651.49
C00001421977	2018/09/11	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,654.61
E00000219670	2018/09/12	BREWTON, DAVID J	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	48.64
E00000219670		BREWTON, DAVID J	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	191.08
C00001422164	2018/09/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001422164		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001422164 C00001422164	2018/09/12	BRIDGESTONE HOSEPOWER LLC DBA BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	75.00 150.00
C00001422164	2018/09/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	195.10
C00001422164	2018/09/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	204.88
C00001422449		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001422449	2018/09/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001422449	2018/09/13	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001422449	2018/09/13	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001422449	2018/09/13	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001422449		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001422449		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	129.60
C00001422449		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	158.90
C00001422449 C00001422040		BRIDGESTONE HOSEPOWER LLC DBA BRIGHT HOUSE NETWORKS LLC	FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES FAMILY SERVICES	FLEET MANAGEMNT DISB GREAT OAKS VILLAGE	FLEET MAINTENANCE SUBLET SERVI COMMUNICATIONS	245.46 92.34
C00001422040 C00001422041		BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	92.34
C00001422363		BRIGHT HOUSE NETWORKS LLC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	93.00
C00001422364	2018/09/13	BRIGHT HOUSE NETWORKS LLC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	650.00
E00000219754	2018/09/13	BROADAWAY, WHITNEY LAUREN	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	LOCAL TRAVEL	31.24
E00000219424	2018/09/07	BROOKS, LINDA ANN	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	OUT OF COUNTY TRAVEL	77.00
E00000219366	2018/09/07	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	1,281.79
E00000219366	2018/09/07	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	2,780.45
E00000219366	2018/09/07	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	9,910.24
E00000219366 E00000219366	2018/09/07 2018/09/07	BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITY ENGINEERING FORCE MAIN REHABILITATION	CONSULTANT SERVICES UTILITY RELOCATIONS	12,954.48 16,648.95
200000210000	2010/03/01	S. S. THA ONED TIELE (OUT!)	ER GREFFIEG GIGIEN	- ILITIEO	. S.OE WAR RELADIEITATION	S.L.II REEGOMIGING	10,040.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000219366 E00000219596 E00000219559	2018/09/07 2018/09/12 2018/09/11	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES UTILITIES ADMINISTRATIVE SERVICES	FIELD SERVICES TRANSMISSIONS WATER MANAGEMENT EAST MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	49,310.61 15,169.34 85.00
E00000219586	2018/09/11	BROWNIES SEPTIC & PLUMBING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,890.00
E00000219586	2018/09/11	BROWNIES SEPTIC & PLUMBING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	3,950.00
E00000219586	2018/09/11	BROWNIES SEPTIC & PLUMBING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	5,553.00
E00000219586	2018/09/11	BROWNIES SEPTIC & PLUMBING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	12,860.16
E00000219586	2018/09/11	BROWNIES SEPTIC & PLUMBING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	27,584.00
E00000219586 C00001422521 C00001421674	2018/09/11 2018/09/13 2018/09/10	, -	LOCAL OPTION GAS TAX WORK RELEASE TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS DEPOS FROM INDIV-MANUAL ACCT CUSTOMER DEPOSITS	183,330.00 50.00 28.07
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	354.99
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	354.99
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	467.68
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	467.68
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,312.50
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,312.50
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,575.00
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,575.00
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,100.00
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,100.00
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,100.00
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,100.00
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,087.00
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,087.00
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,813.24
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,813.24
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,300.00
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,300.00
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,337.19
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,337.19
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,458.09
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,458.09
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	32,541.80
E00000219558 E00000219750	2018/09/11 2018/09/13	BUILDING MAINTENANCE SERVICES INC BUSTAMANTE, IRENE MARIA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES COURT ADMINISTRATION	DOWNTOWN MAINTENANCE DISTRICT COURT ADMIN-GEN ADMIN	JANITORIAL SVC and SUPPLY LOCAL TRAVEL	32,541.80 12.01
C00001421622	2018/09/07		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	297.33
C00001421622	2018/09/07	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	350.40
C00001421622	2018/09/07		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	687.50

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C00001421622	2018/09/07	BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	930.00
C00001422441	2018/09/13	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	175.20
C00001422441	2018/09/13		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	645.24
C00001422441	2018/09/13	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	693.80
C00001422441	2018/09/13	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	SPAY/NEUTER CLINICS	EQUIPMENT	4,600.00
C00001422441 C00001422222		LLC DBA C S X TRANSPORTATION INC	MISC CONSTRUCTION PROJECTS TRANSPORTATION TRUST	HEALTH SERVICES PUBLIC WORKS	SPAY/NEUTER CLINICS TRAFFIC SIGNALS	EQUIPMENT CONTRACTUAL SERVICES NOT OTHER	10,000.00 18,500.00
C00001422012 C00001421649 C00001421649 C00001421635 C00001421649 C00001421809 C00001421809	2018/09/12 2018/09/07 2018/09/07 2018/09/07 2018/09/07 2018/09/10 2018/09/10	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	LOCAL HOUSING ASST (SHIP) CONVENTION CENTER CONVENTION CENTER GENERAL FUND CONVENTION CENTER PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER CONVENTION CENTER OFFICE OF ACCOUNTABILITY CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING BUILDING SECURITY BUILDING SECURITY HR SERVICE CENTERS BUILDING SECURITY FORT CHRISTMAS HISTORICAL PARK FORT CHRISTMAS HISTORICAL PARK	HOMEOWNER DOWN PAYMENT ASSISTA RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	10,000.00 4.50 21.25 56.85 126.26 8.56 11.96
C00001421809	2018/09/10	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS PUBLIC ENGAGEMENT & CITIZEN	BARBER PARK	MAINTENANCE OF EQUIPMENT	14.11
C00001421712 C00001421809	2018/09/10 2018/09/10		GENERAL FUND GENERAL FUND	ADVOCACY OFFICE OF ACCOUNTABILITY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP OFFICE OF MANAGEMENT & BUDGET	INTEREST-CAPITAL LEASES MAINTENANCE OF EQUIPMENT	14.48 15.97
C00001421714 C00001421809 C00001421800	2018/09/10 2018/09/10 2018/09/10	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	GENERAL FUND PARKS FUND GENERAL FUND	ADVOCACY COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PRINT SHOP BARBER PARK ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	34.19 70.20 70.86
C00001421713	2018/09/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COPY CENTER	INTEREST-CAPITAL LEASES	166.25
C00001421715	2018/09/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	COPY CENTER	INTEREST-CAPITAL LEASES	181.05
C00001421809 C00001421809	2018/09/10 2018/09/10	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS PUBLIC ENGAGEMENT & CITIZEN	FORT CHRISTMAS HISTORICAL PARK BARBER PARK	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	200.94 241.43
C00001421713	2018/09/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	COPY CENTER	MAINTENANCE OF EQUIPMENT	273.46
C00001421809 C00001421800	2018/09/10 2018/09/10	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY COMM, ENVIRON AND DEVEL SVCS	OFFICE OF MANAGEMENT & BUDGET ADMINISTRATION/PLANNING DEPT	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	278.84 306.98
C00001421714	2018/09/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	INTEREST-CAPITAL LEASES	402.18
C00001421712	2018/09/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	SOFTWARE LICENSING SUPPORT FEE	424.14
C00001421712	2018/09/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	PRIN-CAPITAL LEASES	513.00
C00001421715		CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COPY CENTER	PRIN-CAPITAL LEASES	576.65
C00001421713 C00001421800	2018/09/10 2018/09/10	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	GENERAL FUND GENERAL FUND	ADVOCACY COMM, ENVIRON AND DEVEL SVCS PUBLIC ENGAGEMENT & CITIZEN	COPY CENTER ADMINISTRATION/PLANNING DEPT	PRIN-CAPITAL LEASES MAINTENANCE OF EQUIPMENT	627.90 665.57
C00001421714	2018/09/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	PRIN-CAPITAL LEASES	1,380.93
C00001421714	2018/09/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	3,296.45
C00001421849	2018/09/11	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	INTEREST-CAPITAL LEASES	6.25
C00001421851	2018/09/11	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.98
C00001421849 C00001421852	2018/09/11 2018/09/11	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	FISCAL & ADMINISTRATIVE FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	10.22 12.53
C00001421851	2018/09/11	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES	15.54
C00001421852	2018/09/11	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	16.59
C00001421851		CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	37.82
C00001421852		CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES	55.89
C00001421852	2018/09/11		WATER UTILITIES SYSTEM	UTILITIES PUBLIC ENGAGEMENT & CITIZEN	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	72.38
C00001421850		CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COPY CENTER	INTEREST-CAPITAL LEASES	84.03
C00001421853 C00001421853		CANON FINANCIAL SERVICES INC  CANON FINANCIAL SERVICES INC	GENERAL FUND GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COPY CENTER COPY CENTER	INTEREST-CAPITAL LEASES INTEREST-CAPITAL LEASES	104.84 105.32
C00001421853		CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COPY CENTER  COPY CENTER	INTEREST-CAPITAL LEASES  INTEREST-CAPITAL LEASES	110.62
C00001421853		CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COPY CENTER	INTEREST-CAPITAL LEASES	111.32

Description   Control	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
COUNTY-INDEX:   COUNTY-INDEX: SERVICES INC	C00001421849	2018/09/11	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF FOLIPMENT	151 87
COMMON-1998   2018001   COMPON-PRINCED FROM CROWN FOR ADMINISTRATION								
COUNT-LEVENS   2018/01	C00001421851			WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES	390.81
PRINCE PRINCE PRINCE STATE   CORPORATION   CAMEN PRINCES BITCH   CAMEN PRINCES B	C00001421849	2018/09/11	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST		FISCAL & ADMINISTRATIVE	PRIN-CAPITAL LEASES	398.36
COCCO-12-1203   2018-0911   CANNY FRANCIAL SERVICES INC	C00001421850	2018/09/11	CANON FINANCIAL SERVICES INC	GENERAL FUND		COPY CENTER	MAINTENANCE OF EQUIPMENT	439.30
COMODI-1988   2009/011   CANNET PRINCES ENVIES NO.   CEMERAL FUND.   COMPANIES SERVICE NO.   COMPANI	C00001421853	2018/09/11	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	COPY CENTER	PRIN-CAPITAL LEASES	831.95
COMPONED   CANON FRANCOL SERVICES NO.   CRISHAR LEND.	C00001421853	2018/09/11	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	COPY CENTER	PRIN-CAPITAL LEASES	832.65
GROOT-14582   3018/0911   GROOT-14500000   GROWARD ALBEROUSE BY CONTROL   GROWARD ALBEROUSE	C00001421853	2018/09/11	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	COPY CENTER	PRIN-CAPITAL LEASES	837.95
COMON-128100   2018/09911	C00001421853	2018/09/11	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	COPY CENTER	PRIN-CAPITAL LEASES	838.43
DOISSTATESTATE   DOISSTATESTATE   PUBLIC VOINCE   PUBLIC VOI					ADVOCACY	COPY CENTER	PRIN-CAPITAL LEASES	1,099.81
DIRECTION   CANON FENENCES   CANON FEN								
DOISSON   CANADA FRANCIAL SERVICES   FISCAL A CAMMISTRATURE   FORCE								
200001492221   201600912   CANON FRANCIAL BERVICES NO TRANSPORTATION TRUST   PUBLIC WORKS   FIGURA ADMINISTRATIVE   MAINTENANCE OF EQUIPMENT   53.91								
0.0000142233   0.0100012   0.000011   0.0000011   0.0000011   0.000011   0.000011   0.000011   0.000011   0.000011   0.								
0.00001429233   0.014690112   0.000017   0.0000017   0.000017								
COD00142233   20160071   CANON FINANCIAL SERVICES NC   TRANSPORTATION TRUST   FUBLIC WORKS   CONTINUES SERVICES								
COD00142196   CONTROLLED   CO								
CO0001422196   20180917   CANON FRANCUS SERVICES NC CO00142279   20180917   CANON FRANCUS SERVICES NC CO0014279   2018								
201800122301   CANON FINANCIAL SERVICES INC   TRANSPORTATION TRUST   PUBLIC WORKS   PORTAGO   PRINCE   PUBLIC WORKS   PORTAGO   PORTAGO   PUBLIC WORKS   PORTAGO   PUBLIC WORKS   PORTAGO   PUBLIC WORKS   PORTAGO   PUBLIC WORKS   P								
COMMINISTRATIVE   CANNEY FINANCIAL SERVICES NC   GENERAL FUND   COMMINISTRATIVE   FUNDAMENTAL PRIVATE   CANNEY FINANCIAL SERVICES   CRANSPORTATION TRUST   FUNDAMENTAL PRIVATE   FUNDAMENTAL PRIVATE   CANNEY FINANCIAL SERVICES   CRANSPORTATION TRUST   FUNDAMENTAL PRIVATE   FUNDAME								
20160912   20180912   CANON FINANCIAL SERVICES NC   TRANSPORTATION TRUST   PUBLIC VORKIS   FISCAL & ADMINISTRATIVE   REPITAL OF EQUIPMENT   29.115	C00001422196				COMM, ENVIRON AND DEVEL SVCS		RENTAL OF EQUIPMENT	
20160912   20160912   CANON FINANCIAL SERVICES INC	C00001422221	2018/09/12	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	291.15
2018/09/12   CANON FINANCIAL SERVICES INC   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRANAGE   MAINTENANCE OF EQUIPMENT   2,182.51							RENTAL OF EQUIPMENT	
20000219891   20180911   CANON FINANCIAL SERVICES INC   TRANSPORTATION TRUST   PUBLIC PROBAGEMENT & CITIZEN   PRINTS HOP   MAINTENANCE OF EQUIPMENT   3,750.00   MONOCOMPANY   MONOCOMP								
PUBLIC PROJECT   PUBL								
0000007988   20180911   CARTUA, RACELY   GENERAL FUND   HEALTH SERVICES   EMERGENCY MEDICAL SERVICES   McDandSURG SUPPLIES   50.00					PUBLIC ENGAGEMENT & CITIZEN			
C00001421990   20180911   CARDIAC SCIENCE CORP   GENERAL FUND   HEALTH SERVICES   EMERGENCY MEDICAL SERVICES   MEDANGSURG SUPPLIES   370.00					ADVOCACY	PRINT SHOP		
CO0001412999   2018/09/11   CARDIAC SCIENCE CORP   GENERAL FUND   HEATH SERVICES   EMERGENCY MEDICAL SERVICES   EQUIPMENT 1.0 (2.370.00)   E0000219457   2018/09/11   CARDIAC SCIENCE CORP   GENERAL FUND   HEATH SERVICES   EMERGENCY MEDICAL SERVICE   MEDIANSURG SUPPLIES   6.09   E0000219488   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEATH SERVICES   PHARMACY   MEDICAL SERVICE   MEDIANSURG SUPPLIES   7.58   E0000219488   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEATH SERVICES   PHARMACY   MEDICAL SERVICE   MEDIANSURG SUPPLIES   2.28   E0000219488   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEATH SERVICES   PHARMACY   MEDICAL SERVICE   MEDIANSURG SUPPLIES   2.28   E0000219488   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEATH SERVICES   PHARMACY   MEDIANSURG SUPPLIES   2.185   E000021948   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEATH SERVICES   PHARMACY   MEDIANSURG SUPPLIES   2.185   E000021948   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEATH SERVICES   PHARMACY   MEDICAL SERVICES   PHARMACY   M					LIEAL TH OFFINION	EMEDOENOV MEDIOAL OFFICE		
CARDIALS SCIENCE CORP   GARDIAL SCIENCE CORP   GARDIAL SERVICES   EMERGENCY MEDICAL SERVICES   EQUIPMENT LESS THAN \$1000   2,370.00								
E0000219487   2018/09/10   CARDINAL HEALTH 10 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDIANGURG SUPPLIES   7.58   E0000219487   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDIANGURG SUPPLIES   2.02   E0000219488   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDIANGURG SUPPLIES   2.02   E0000219488   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDIANGURG SUPPLIES   2.18   E0000219488   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDIANGURG SUPPLIES   2.18   E0000219488   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDIANGURG SUPPLIES   2.18   E0000219488   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINES and PRUSS   3.19   E0000219488   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINES and PRUSS   3.45   E0000219488   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINES and PRUSS   3.45   E0000219488   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINES and PRUSS   3.45   E0000219488   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINES and SUPPLIES   4.61   E0000219489   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINES and SUPPLIES   4.61   E0000219489   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINES and SUPPLIES   4.62   E0000219489   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINES and SUPPLIES   4.23   E0000219489   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINES and SURG SUPPLIES   4.23   E0000219489   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINES and SURG SUPPLIES   4.02   E								
E000021948   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDIONES and DRIVES   18.64   E0000219467   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDIONES and DRIVES   22.85   E000021948   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDIA SURPUES   21.85   E000021948   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDIA SURPUES   21.85   E000021948   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDIA SURPUES   21.85   E000021948   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINES and DRIVES   23.96   E000021948   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINES AND PROVIDED   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINES AND PROVIDED   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINES AND PROVIDED   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINES AND PROVIDED   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINES AND PROVIDED   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINES AND PROVIDED   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINES AND PROVIDED   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINES AND PROVIDED   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINES AND PROVIDED   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINES AND PROVIDED   CARDINAL HEALTH 110 LLC   GENERAL FUND   CORRECTIONS   MEDICAL SERVICE   MEDIA SURG SUPPLIES   142.32   E0000021948   2018/09/10 CARDINAL HEALTH 110 LLC   GENERAL FUND   CORRECTIONS   MEDICAL SERVICE   MEDIA SURG SUPPLIES   30.02   E0000021948   2018/09/10 CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   M								
E000021948   20180910   CARDINAL HEALTH 110 LLC   GENERA FUND   CORRECTIONS   MEDICAL SERVICE   MEDICALS SERVICE   MEDICALS SUPPLIES   2.28   E000021948   20180910   CARDINAL HEALTH 110 LLC   GENERA FUND   HEALTH SERVICES   PHARMACY   MEDICALS SUPPLIES   2.185   E000021948   20180910   CARDINAL HEALTH 110 LLC   GENERA FUND   HEALTH SERVICES   PHARMACY   MEDICALS SUPPLIES   2.185   E000021948   20180910   CARDINAL HEALTH 110 LLC   GENERA FUND   HEALTH SERVICES   PHARMACY   MEDICALS SUPPLIES   2.185   E000021948   20180910   CARDINAL HEALTH 110 LLC   GENERA FUND   HEALTH SERVICES   PHARMACY   MEDICALS SUPPLIES   2.296   E000021948   20180910   CARDINAL HEALTH 110 LLC   GENERA FUND   HEALTH SERVICES   PHARMACY   MEDICALS SUPPLIES   2.296   E000021948   20180910   CARDINAL HEALTH 110 LLC   GENERA FUND   HEALTH SERVICES   PHARMACY   MEDICALS SUPPLIES   2.296   E000021948   20180910   CARDINAL HEALTH 110 LLC   GENERA FUND   HEALTH SERVICES   PHARMACY   MEDICALS SUPPLIES   5.360   E000021948   20180910   CARDINAL HEALTH 110 LLC   GENERA FUND   HEALTH SERVICES   PHARMACY   MEDICALS SUPPLIES   5.360   E000021948   20180910   CARDINAL HEALTH 110 LLC   GENERA FUND   HEALTH SERVICES   PHARMACY   MEDICALS SUPPLIES   5.360   E000021948   20180910   CARDINAL HEALTH 110 LLC   GENERA FUND   HEALTH SERVICES   PHARMACY   MEDICALS SUPPLIES   5.360   E000021948   20180910   CARDINAL HEALTH 110 LLC   GENERA FUND   HEALTH SERVICES   PHARMACY   MEDICALS SUPPLIES   142.32   E000021948   20180910   CARDINAL HEALTH 110 LLC   GENERA FUND   HEALTH SERVICES   PHARMACY   MEDICALS SUPPLIES   142.32   E000021948   20180910   CARDINAL HEALTH 110 LLC   GENERA FUND   CORRECTIONS   MEDICAL SERVICE   MEDICALS SUPPLIES   142.32   E000021948   20180910   CARDINAL HEALTH 110 LLC   GENERA FUND   CORRECTIONS   MEDICAL SERVICE   MEDICALS SUPPLIES   300.23   E000021948   20180910   CARDINAL HEALTH 110 LLC   GENERA FUND   HEALTH SERVICES   PHARMACY   MEDICALS SUPPLIES   300.23   E000021948   20180910   CARDINAL HEALTH 110 LLC   GENERA FUND   HEALTH SERVI								
E000021948   2018.0910   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDIAGSURG SUPPLIES   21.85   E000021948   2018.0910   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINES and PRUGS   31.96   E000021948   2018.0910   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINES and PRUGS   32.96   E000021948   2018.0910   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINES and PRUGS   34.50   E000021948   2018.0910   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINES and PRUGS   34.51   E000021948   2018.0910   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINES and PRUGS   34.51   E000021948   2018.0910   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINES and PRUGS   35.60   E000021948   2018.0910   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDIAGNES MORE   52.60   E000021948   2018.0910   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDIAGNES SUPPLIES   142.32   E000021948   2018.0910   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDIAGNES SUPPLIES   142.32   E000021948   2018.0910   CARDINAL HEALTH 110 LLC   GENERAL FUND   CORRECTIONS   MEDICAL SERVICE   MEDIAGNES SUPPLIES   150.71   E000021948   2018.0910   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINES and PRUGS   36.80   E000021948   2018.0910   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINES and PRUGS   36.80   E000021948   2018.0910   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINES and PRUGS   36.80   E000021948   2018.0910   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINES and PRUGS   36.80   E000021948   2018.0910   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINES and PRUGS   36.81   E0000021948   2018.0910   CARDINAL HEALTH 110								
E000021948   218.09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINES AND PULES   21.85	E00000219457	2018/09/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	20.28
E0000219488   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINESandDRUGS   32.96   E0000219488   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINESandDRUGS   34.59   E0000219488   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINESandDRUGS   34.50   E0000219488   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINESandDRUGS   34.50   E0000219488   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINESandDRUGS   37.21   E0000219488   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINESandDRUGS   72.12   E00000219489   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINESandDRUGS   72.12   E00000219487   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINESandDRUGS   142.32   E00000219487   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINESandDRUGS   142.32   E00000219487   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   CORRECTIONS   MEDICAL SERVICE   MEDIAGSURG SUPPLIES   150.71   E00000219488   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   CORRECTIONS   MEDICAL SERVICE   MEDIAGSURG SUPPLIES   300.23   E00000219488   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINESandDRUGS   368.84   E00000219488   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINESandDRUGS   469.92   E00000219488   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINESandDRUGS   479.66   E00000219488   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINESandDRUGS   479.66   E00000219488   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINESandDRUGS   1.788.81   E00000219488	E00000219488			GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	21.85
E0000219488   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINESandDRUGS   34.50								
E0000219488   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINES and DRUGS   43.50								
E0000219488   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINES AND PULES   53.60								
E00000219488   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINES and DRUGS   72.12								
E00000219488   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDIAMSURG SUPPLIES   142.32								
E00000219488         2018/09/10         CARDINAL HEALTH 110 LLC         GENERAL FUND         HEALTH SERVICES         PHARMACY         MEDandSURG SUPPLIES         142.32           E00000219457         2018/09/10         CARDINAL HEALTH 110 LLC         GENERAL FUND         CORRECTIONS         MEDICAL SERVICE         MEDandSURG SUPPLIES         150.71           E00000219457         2018/09/10         CARDINAL HEALTH 110 LLC         GENERAL FUND         CORRECTIONS         MEDICAL SERVICE         MEDandSURG SUPPLIES         300.23           E00000219458         2018/09/10         CARDINAL HEALTH 110 LLC         GENERAL FUND         CORRECTIONS         MEDICAL SERVICE         MEDandSURG SUPPLIES         300.23           E00000219488         2018/09/10         CARDINAL HEALTH 110 LLC         GENERAL FUND         HEALTH SERVICES         PHARMACY         MEDICINESandDRUGS         357.60           E00000219488         2018/09/10         CARDINAL HEALTH 110 LLC         GENERAL FUND         HEALTH SERVICES         PHARMACY         MEDICINESandDRUGS         368.84           E00000219488         2018/09/10         CARDINAL HEALTH 110 LLC         GENERAL FUND         HEALTH SERVICES         PHARMACY         MEDICINESandDRUGS         427.96           E00000219488         2018/09/10         CARDINAL HEALTH 110 LLC         GENERAL FUND         HEALTH SERVICES								
E00000219487   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   CORRECTIONS   MEDICAL SERVICE   MEDandSURG SUPPLIES   150.71								
E00000219457   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   CORRECTIONS   MEDICAL SERVICE   MEDANGSURPLIES   150.71								
E00000219487         2018/09/10         CARDINAL HEALTH 110 LLC         GENERAL FUND         CORRECTIONS         MEDICAL SERVICE         MEDICAL SERVICE         MEDICAL SERVICE         300.23           E00000219488         2018/09/10         CARDINAL HEALTH 110 LLC         GENERAL FUND         HEALTH SERVICES         PHARMACY         MEDICINESandDRUGS         368.84           E00000219488         2018/09/10         CARDINAL HEALTH 110 LLC         GENERAL FUND         HEALTH SERVICES         PHARMACY         MEDICINESandDRUGS         368.84           E00000219488         2018/09/10         CARDINAL HEALTH 110 LLC         GENERAL FUND         HEALTH SERVICES         PHARMACY         MEDICINESandDRUGS         406.92           E00000219488         2018/09/10         CARDINAL HEALTH 110 LLC         GENERAL FUND         HEALTH SERVICES         PHARMACY         MEDICINESandDRUGS         546.61           E00000219488         2018/09/10         CARDINAL HEALTH 110 LLC         GENERAL FUND         HEALTH SERVICES         PHARMACY         MEDICINESandDRUGS         587.82           E00000219488         2018/09/10         CARDINAL HEALTH 110 LLC         GENERAL FUND         HEALTH SERVICES         PHARMACY         MEDICINESandDRUGS         587.82           E00000219488         2018/09/10         CARDINAL HEALTH 110 LLC         GENERAL FUND <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
E00000219488   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINESandDRUGS   368.84   406.92	E00000219457	2018/09/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	
E00000219488   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINESandDRUGS   427.96	E00000219488	2018/09/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	357.60
E00000219488 2018/09/10 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES PHARMACY MEDICINES and DRUGS 546.61 E00000219488 2018/09/10 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES PHARMACY MEDICINES and DRUGS 548.61 E00000219488 2018/09/10 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES PHARMACY MEDICINES and DRUGS 843.41 E00000219488 2018/09/10 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES PHARMACY MEDICINES and DRUGS 843.41 E00000219488 2018/09/10 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES PHARMACY MEDICINES and DRUGS 1,258.61 E00000219488 2018/09/10 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES PHARMACY MEDICINES and DRUGS 1,258.61 E00000219488 2018/09/10 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES PHARMACY MEDICINES and DRUGS 1,258.61 E00000219488 2018/09/10 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES PHARMACY MEDICINES and DRUGS 1,698.41 E00000219488 2018/09/10 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES PHARMACY MEDICINES and DRUGS 1,708.84 E00000219407 2018/09/12 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINES and DRUGS (15,779.70) E0000219607 2018/09/12 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINES and DRUGS (2,544.02) E00000219607 2018/09/12 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINES and DRUGS (2,544.02) E00000219607 2018/09/12 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINES and DRUGS (2,544.02) E00000219607 2018/09/12 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINES and DRUGS (1,598.89) E00000219607 2018/09/12 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINES and DRUGS (1,594.21) E00000219607 2018/09/12 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINES and DRUGS (1,594.21) E00000219607 2018/09/12 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINES and DRUGS (1,594.21) E00000219607 2018/09/12 CARDINAL HEALTH 110 LLC GENERAL FUN	E00000219488	2018/09/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY		
E00000219488   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINES and DRUGS   587.82								
E00000219488   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINESandDRUGS   843.41								
E00000219488 2018/09/10 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES PHARMACY MEDICINES and DRUGS 1,123.62 E00000219488 2018/09/10 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES PHARMACY MEDICINES and DRUGS 1,23.62 E00000219488 2018/09/10 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES PHARMACY MEDICINES and DRUGS 1,686.41 E00000219488 2018/09/10 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES PHARMACY MEDICINES and DRUGS 1,688.41 E00000219488 2018/09/10 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES PHARMACY MEDICINES and DRUGS 1,708.84 E00000219607 2018/09/12 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINES and DRUGS (15,779.70) E00000219607 2018/09/12 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINES and DRUGS (2,544.02) E00000219607 2018/09/12 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINES and DRUGS (2,544.02) E00000219607 2018/09/12 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINES and DRUGS (2,544.02) E00000219607 2018/09/12 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINES and DRUGS (2,544.02) E00000219607 2018/09/12 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINES and DRUGS (1,598.89) E00000219607 2018/09/12 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINES and DRUGS (1,594.21) E00000219607 2018/09/12 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINES and DRUGS (1,594.21) E00000219607 2018/09/12 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINES and DRUGS (1,594.21) E00000219607 2018/09/12 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINES and DRUGS (1,594.21) E00000219607 2018/09/12 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINES and DRUGS (1,594.21) E00000219607 2018/09/12 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINES and DRUGS (1,594.21) E00000219607 2018/09/12 CARDINA								
E00000219488   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINES and DRUGS   1,23.62								
E00000219488   2018/09/10   CARDINAL HEALTH 110 LLC   GENERAL FUND   HEALTH SERVICES   PHARMACY   MEDICINES and DRUGS   1,258.61								
E0000219488 2018/09/10 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES PHARMACY MEDICINES and DRUGS 1,698.41 E0000219488 2018/09/10 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES PHARMACY MEDICINES and DRUGS 1,779.70) MEDICINES and DRUGS (15,779.70) MEDICINES and DRUGS (15,79.70) MEDICINES and								
E00000219488 2018/09/10 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINES AND MEDICINES AND MEDICINES AND MEDICINES AND MEDICINES AND MEDICAL SERVICE MEDICINES (15,779.70)  E00000219607 2018/09/12 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINES AND MEDIC								
E0000219607 2018/09/12 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINES AND MEDICINES AN								
E00000219607         2018/09/12         CARDINAL HEALTH 110 LLC         GENERAL FUND         CORRECTIONS         MEDICAL SERVICE         MEDICINESandDRUGS         (2,544.02)           E0000219607         2018/09/12         CARDINAL HEALTH 110 LLC         GENERAL FUND         CORRECTIONS         MEDICAL SERVICE         MEDICINESandDRUGS         (2,588.89)           E0000219607         2018/09/12         CARDINAL HEALTH 110 LLC         GENERAL FUND         HEALTH SERVICES         PHARMACY         MEDICINESandDRUGS         (1,594.21)           E0000219607         2018/09/12         CARDINAL HEALTH 110 LLC         GENERAL FUND         CORRECTIONS         MEDICAL SERVICE         MEDICINESandDRUGS         (1,594.21)           E0000219607         2018/09/12         CARDINAL HEALTH 110 LLC         GENERAL FUND         CORRECTIONS         MEDICAL SERVICE         MEDICINESandDRUGS         (1,594.21)								
E00000219607         2018/09/12         CARDINAL HEALTH 110 LLC         GENERAL FUND         CORRECTIONS         MEDICAL SERVICE         MEDICINES and DRUGS         (2,358.89)           E00000219647         2018/09/12         CARDINAL HEALTH 110 LLC         GENERAL FUND         HEALTH SERVICES         PHARMACY         MEDICINES and DRUGS         (1,594.21)           E00000219607         2018/09/12         CARDINAL HEALTH 110 LLC         GENERAL FUND         CORRECTIONS         MEDICAL SERVICE         MEDICINES and DRUGS         (507.77)								
E00000219647 2018/09/12 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES PHARMACY MEDICINES and DRUGS (1,594.21) E00000219607 2018/09/12 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINES (507.77)								
				GENERAL FUND	HEALTH SERVICES			
E00000219607 2018/09/12 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINES and DRUGS (300.42)						MEDICAL SERVICE	MEDICINESandDRUGS	(507.77)
	E00000219607	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(300.42)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000219607	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(250.32)
E00000219607	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(11.06)
E00000219647		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	(8.76)
E00000219607		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	5.32
E00000219647		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	10.62
E00000219607		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	18.39
E00000219647		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	21.69
E00000219647		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	22.88
E00000219647	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	24.96
E00000219647		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	25.50
E00000219647		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY MEDICAL SERVICE	MEDICINES and DRUGS	25.50
E00000219607 E00000219607		CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	30.96 32.02
E00000219607	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	33.92
E00000219607		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	34.65
E00000219647		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	36.24
E00000219607		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	47.64
E00000210007		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	57.18
E00000219607		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	57.86
E00000219607		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	81.02
E00000219607		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	84.12
E00000219647	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	142.32
E00000219607	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	152.61
E00000219647	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	153.12
E00000219647	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	191.81
E00000219647		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	242.90
E00000219607		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	300.42
E00000219607		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	360.60
E00000219607	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	362.12
E00000219647		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	502.27
E00000219647		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	507.01
E00000219647		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	521.61
E00000219607		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	630.51
E00000219647	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	855.55
E00000219647		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	901.71
E00000219607 E00000219607		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	1,128.00 3,837.04
E00000219607		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	4,916.98
E00000219607	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	5,385.55
E00000219607		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	6,966.38
E00000219607		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	11,081.82
E00000219736		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	1.86
E00000219736		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	2.55
E00000219736	2018/09/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	3.66
E00000219736	2018/09/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	4.58
E00000219736	2018/09/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	9.79
E00000219736	2018/09/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	14.72
E00000219736		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	20.56
E00000219736	2018/09/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	22.52
E00000219736	2018/09/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	25.36
E00000219736		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	34.20
E00000219736	2018/09/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	40.72
E00000219736		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	46.68
E00000219736	2018/09/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	63.30
E00000219736	2018/09/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	63.77
E00000219736	2018/09/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUCS	113.38
E00000219736 E00000219736	2018/09/13 2018/09/13	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19 HIV EMER RELIEF FY 18/19	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS MEDICINESandDRUGS	154.07 208.86
E00000219736		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	278.33
		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	422.90
		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	2,184.19
C00001422245		CARDWELL, BAIRD W.	OC FIRE PROT & EMS/MSTU	THE TENT CENTRICES	THE SERVICE THE VIBERO & MOVE	ACCTS RECEIVABLE-FIRE RESCUE	10.00
C00001422291		CAREPLUS HEALTH PLANS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	275.03
		CAROL KING LANDSCAPE					
E00000219503	2018/09/10	MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,004.40
		CAROL KING LANDSCAPE					
E00000219747	2018/09/13	MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	(428.57)
		CAROL KING LANDSCAPE					
E00000219747	2018/09/13	MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	(371.43)
<b>=</b>		CAROL KING LANDSCAPE	DETENTION DONNE	BUBLIO WORKS	DETENTION DON'S		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
E00000219747	2018/09/13	MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	(228.20)

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E00000219747	2018/09/13	CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	(171.80)
E00000219747	2018/09/13	MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	1,645.48
E00000219747	2018/09/13	CAROL KING LANDSCAPE MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	3,106.82
E00000219747	2018/09/13	CAROL KING LANDSCAPE MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	4,283.58
E00000219747	2018/09/13	CAROL KING LANDSCAPE MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	6,882.00
E00000219747	2018/09/13	CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,227.50
E00000219747	2018/09/13	MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	9,599.80
C00001421775	2018/09/10	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	670.88
C00001421775	2018/09/10	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	926.64
C00001421775	2018/09/10	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	926.64
C00001421775	2018/09/10	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	1,331.25
C00001421775	2018/09/10	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	1,937.75
C00001421775	2018/09/10	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	4,977.50
C00001421775	2018/09/10	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	5,110.03
C00001421775	2018/09/10	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	CONSULTANT SERVICES	15,710.98
C00001421775	2018/09/10	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONSULTANT SERVICES	18,012.23
C00001421775	2018/09/10	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	CONSULTANT SERVICES	22,092.02
C00001421775	2018/09/10	CAROLLO ENGINEERS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	26,847.18
C00001421453	2018/09/07	CARR,KRISTIN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	91.14
C00001421959	2018/09/11	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001421959	2018/09/11	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001421959	2018/09/11	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001421959	2018/09/11	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001421959	2018/09/11	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001421959	2018/09/11	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001421959	2018/09/11	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001421959	2018/09/11	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	654.54
C00001421959	2018/09/11	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	687.27
C00001422199	2018/09/12	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	11.12
C00001422199	2018/09/12	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	23.75
C00001422199	2018/09/12	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001422199	2018/09/12	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001422199	2018/09/12	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001422199	2018/09/12	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001422199	2018/09/12	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001422199	2018/09/12	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001422199	2018/09/12	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001422199	2018/09/12	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001422199	2018/09/12	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001422199		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001422199	2018/09/12	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001422199	2018/09/12	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001422199		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001422199		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001422199		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001422199		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001422199	2018/09/12	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001422199		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	104.75
C00001422199		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	141.82
C00001422199		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	141.82
C00001422199		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	174.74
C00001422199		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001422199		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001422199		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001422199		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001422199		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001422199	2018/09/12	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001422199		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001422199		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001422199		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	403.75
C00001422199		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	474.55
C00001422199	2018/09/12	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,708.12
C00001422199		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,905.00
C00001422458		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8.64
C00001422458	2018/09/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	16.34

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C00001422458	2018/09/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	16.80
C00001422458	2018/09/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	87.62
C00001422458		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	118.80
C00001422458		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	135.87
C00001422458		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.10
C00001422458	2018/09/13		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	164.89
C00001422458	2018/09/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	165.00
C00001422458		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	171.95
C00001422458	2018/09/13		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	330.00
C00001422458			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	605.00
C00001422458	2018/09/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	606.65
C00001422458	2018/09/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	935.00
C00001422458		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	960.00
C00001422458	2018/09/13		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,155.00
C00001422458		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,002.00
C00001422458	2018/09/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,287.42
C00001422458	2018/09/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,904.26
E000001422430		CARTER & VERPLANCK INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	100.00
E00000219568	2018/09/11	CARTER & VERPLANCK INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	398.00
E00000219568			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	740.00
E00000219568		CARTER & VERPLANCK INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4,488.00
E00000219568	2018/09/11	CARTER & VERPLANCK INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	10,592.00
E00000219508		CASEY, MICHAEL J	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	LICENSE AND CERTIFICATION FEES	47.25
C00000219318		CASHTON, JASON H.	OC FIRE PROT & EMS/MSTU	FUBLIC WORKS	MAINTENANCE UNITS	ACCTS RECEIVABLE-FIRE RESCUE	23.52
C00001422240	2010/09/13	CATHCART CONSTRUCTION CO -	OCTINE FROT & LING/INISTO			ACC 13 RECEIVABLE-1 IRE RESCOE	23.32
C00001421579	2018/09/07	FLORIDA LLC	LAP SHINGLE CREEK TRAIL	COMM, ENVIRON AND DEVEL SVCS	LAP SHINGLE CREEK TRAIL	RETAINAGE PAYABLE-SYSTEM GEN	(15,589.00)
C00001421579	2018/09/07	CATHCART CONSTRUCTION CO - FLORIDA LLC	LAP SHINGLE CREEK TRAIL	COMM, ENVIRON AND DEVEL SVCS	LAP SHINGLE CREEK TRAIL	RETAINAGE PAYABLE-SYSTEM GEN	(13,913.40)
000001421379	2010/09/01	CATHCART CONSTRUCTION CO -		·	LAF SHINGLE CREEK TRAIL	RETAINAGE PATABLE-STSTEW GEN	(13,913.40)
C00001421579	2018/09/07	FLORIDA LLC CATHCART CONSTRUCTION CO -	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	SHINGLE CREEK TRAIL LAP SHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	883.50
C00001421579	2018/09/07	FLORIDA LLC	LAP SHINGLE CREEK CONSTRUCTION	COMM, ENVIRON AND DEVEL SVCS	CONSTRUCTION	STRUCT and FAC OTH TH BLDGS	3,005.25
000004404570	2018/09/07	CATHCART CONSTRUCTION CO - FLORIDA LLC	LAD CLUNCLE CREEK TRAIL	COMM ENVIRONIAND DEVEL CVCC	LAD CHINCLE CREEK TRAIL	CTRLICT and FAC OTH THE DOC	42.042.40
C00001421579	2018/09/07	CATHCART CONSTRUCTION CO -	LAP SHINGLE CREEK TRAIL	COMM, ENVIRON AND DEVEL SVCS	LAP SHINGLE CREEK TRAIL LAP SHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	13,913.40
C00001421579	2018/09/07	FLORIDA LLC CATHCART CONSTRUCTION CO -	LAP SHINGLE CREEK CONSTRUCTION	COMM, ENVIRON AND DEVEL SVCS	CONSTRUCTION	STRUCT and FAC OTH TH BLDGS	13,913.40
C00001421579	2018/09/07	FLORIDA LLC	LAP SHINGLE CREEK TRAIL	COMM, ENVIRON AND DEVEL SVCS	LAP SHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	15,589.00
C00001421579	2018/09/07	CATHCART CONSTRUCTION CO - FLORIDA LLC	LAP SHINGLE CREEK CONSTRUCTION	COMM, ENVIRON AND DEVEL SVCS	LAP SHINGLE CREEK TRAIL CONSTRUCTION	STRUCT and FAC OTH TH BLDGS	15,589.00
		CATHCART CONSTRUCTION CO -			LAP SHINGLE CREEK TRAIL		•
C00001421579 E00000219446		FLORIDA LLC CDM SMITH INC	LAP SHINGLE CREEK CONSTRUCTION MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS	CONSTRUCTION DRAINWELL REPLACEMENT	STRUCT and FAC OTH TH BLDGS STORMWATER STRUCT and FACILITI	109,964.40 5,607.58
E00000219446	2016/09/10	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	DRAINWELL REPLACEMENT	STORWWATER STRUCT and FACILITY	5,007.56
C00001421643	2018/09/07	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	5,668.42
C00001421653		CDW GOVERNMENT INC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMPUTER EQUIPMENT LESS THAN \$	5,918.00
000001421033	2010/03/01	ODW GOVERNMENT INC	AIR I GLEG HON CONTROL	COMMI, ENVIRON AND DEVEL OVCO	AIR I OLLO HOIN	COMI OTER EQUI MENT LESS THAT	3,310.00
C00001421643	2018/09/07	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	5,945.16
C00001421940		CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	COMPUTER EQUIPMENT LESS THAN \$	134.00
C00001421924	2018/09/11	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	167.50
C00001421940		CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMPUTER EQUIPMENT LESS THAN \$	482.88
C00001421924		CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	502.50
C00001421924	2018/09/11	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	670.00
C00001421912		CDW GOVERNMENT INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	COMPUTER EQUIPMENT LESS THAN \$	684.00
C00001421912 C00001421940	2018/09/11	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	MAINTENANCE OF EQUIPMENT	910.00
C00001421940 C00001421940			GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMPUTER EQUIPMENT > \$500	1,125.00
C00001421940	2018/09/11		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/FLANNING DEFT	SOFTWARE < \$1000	1,268.24
C00001421940	2018/09/11	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/2001ING DEPT	COMPUTER EQUIPMENT > \$500	1,410.00
C00001421940		CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	COMPUTER EQUIPMENT > \$500	3,208.44
C00001421940		CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	COMPUTER EQUIPMENT > \$500	4,500.00
C00001421940	2010/09/11	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	SOFTWARE < \$1000	4,678.40
C00001421912			HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF COMPUTER EQUIPM	5,460.00
C00001421940		CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	6,849.00
C00001421940	2018/09/11		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMPUTER EQUIPMENT > \$500	10,230.00
C00001421924		CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	15,500.00
C00001421924		CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	15,500.00
C00001422201	2018/09/12		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	67.00
C00001422201		CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMPUTER EQUIPMENT LESS THAN \$	368.50
C00001422201		CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE < \$1000	634.12
C00001422227		CDW GOVERNMENT INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	1,029.00
C00001422201		CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMPUTER EQUIPMENT LESS THAN \$	1,075.00
C00001422201	2018/09/12	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMPUTER EQUIPMENT > \$500	1,125.00

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C00001422201	2018/09/12	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	1,180.00
C00001422227		CDW GOVERNMENT INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF COMPUTER EQUIPM	1,197.00
C00001422201		CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	1,564.00
C00001422201		CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SOFTWARE < \$1000	1,585.30
C00001422201	2018/09/12	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMPUTER EQUIPMENT LESS THAN \$	2,400.00
C00001422201		CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMPUTER EQUIPMENT > \$500	8,800.00
C00001422227		CDW GOVERNMENT INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMPUTER EQUIPMENT LESS THAN \$	9,555.00
C00001422201		CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMPUTER EQUIPMENT > \$500	22,350.00
C00001422494	2018/09/13	CDW GOVERNMENT INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMPUTER EQUIPMENT LESS THAN \$	1,005.00
C00001422422	2018/09/13	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION COURT TECHNOLOGY COURT	COMPUTER EQUIPMENT > \$500	3,298.68
C00001422422	2018/09/13	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMPUTER EQUIPMENT > \$500	7,657.65
C00001422464	2018/09/13	CDW GOVERNMENT INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT > \$500	8,350.00
C00001422494	2018/09/13	CDW GOVERNMENT INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMPUTER EQUIPMENT > \$500	24,300.00
E00000219493	2018/09/10	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	288.00
E00000219493	2018/09/10	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	660.00
C00001422484	2018/09/13	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	9,165.80
C00001422484	2018/09/13	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	10,082.45
C00001422484	2018/09/13	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	17,282.30
C00001422484	2018/09/13	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	24,456.95
		CENTRAL FL REGIONAL TRANS	SAMHSA-ADULT DRUG COURT PROG				
E00000219536	2018/09/11	AUTHORITY DBA/	16/19	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR2	TRANSPORT FOR INDIGENTS	2,000.00
C00001422037	2018/09/12	CENTRAL FLORIDA COMMUNITIES INC CENTRAL FLORIDA EXPRESSWAY	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	12,792.10
C00001421730	2018/09/10	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	TOLL CHARGES	719.91
C00001421730		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	TOLL CHARGES	1,124.58
C00001421730		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	TOLL CHARGES	1,448.70
C00001421730		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	TOLL CHARGES	2,474.95
C00001422209		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	(179.89)
C00001422209		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER CONCERNATION	TOLL CHARGES	(52.97)
C00001422209 C00001422209		AUTHORITY CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER CONSERVATION WATER PRODUCTION	TOLL CHARGES TOLL CHARGES	(1.00)
C00001422209		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	TOLL CHARGES	4.18
C00001422209		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	TOLL CHARGES	17.41
C00001422056		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	TOLL CHARGES	17.81
C00001422057		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	TOLL CHARGES	48.21
C00001422209	2018/09/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	839.18
C00001422209	2018/09/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	1,782.78
C00001422365	2018/09/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	(10.52)
		CENTRAL FLORIDA EXPRESSWAY					
C00001422365		AUTHORITY	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	230.36
C00001421632	2018/09/07	CENTURION CARES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,500.00
C00001421416		CFB EVENTS (GRAND PRIX 2018)	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER	FI FV ORDO AGOT CONTRIB	1,586.83
E00000219770		CHARD SNYDER & ASSOCIATES INC	LOCAL HOUSING ASST (SHIP)			FLEX SPDG ACCT CONTRIB	15.00
		CHARD SNYDER & ASSOCIATES INC	WAP-LIHEAP FY18/19			FLEX SPDG ACCT CONTRIB	21.16
E00000219770		CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ENRG ASST FY 18/19 STAFF ADEQUATE FIRE & EMR RSPN FY			FLEX SPDG ACCT CONTRIB	30.00
		CHARD SNYDER & ASSOCIATES INC	17/19			FLEX SPDG ACCT CONTRIB	39.24
E00000219770		CHARD SNYDER & ASSOCIATES INC	HOME INVEST PRTNRSHIP AGRMT			FLEX SPDG ACCT CONTRIB	45.00
		CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	67.31
E00000219770		CHARD SNYDER & ASSOCIATES INC	RETENTION PONDS-GRP 232			FLEX SPDG ACCT CONTRIB	78.08
E00000219770	2018/09/13	CHARD SNYDER & ASSOCIATES INC	TEEN COURT			FLEX SPDG ACCT CONTRIB	88.47
E00000219770		CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	96.93
E00000219770		CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY 17/18			FLEX SPDG ACCT CONTRIB	123.09
E00000219770 E00000219770		CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM COMMUNITY DEV BLOCK GRANT			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	137.90
E00000219770 E00000219770	2018/09/13	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	163.47 188.87
L00000213110	2010/03/13	STAIND ON THEIR & AGGOCIATES INC	MOOQUITO OUNTIOL			I LEAGI DO AGOT GONTRID	100.07

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E00000219770 2018/09/13 E00000219770 2018/09/13 C00001422444 2018/09/13	CHARD SNYDER & ASSOCIATES INC CHARD	FLEET MANAGEMENT DEPT CINS/FINS 14-18 COURT TECHNOLOGY HEAD START FY17/18 RISK MANAGEMENT PROGRAM PARKS FUND BUILDING SAFETY TRANSPORTATION TRUST CONVENTION CENTER WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND SECTION 8 VOUCHERS FY 17/18 WATER UTILITIES SYSTEM	DEPARTMENT  CORRECTIONS  COMM, ENVIRON AND DEVEL SVCS	UNIT  CORRECTIONS WAREHOUSE FISCAL SECTION 8 VOUCHER PROG	FLEX SPDG ACCT CONTRIB	209.62 225.79 300.01 496.34 508.86 595.41 1,037.75 1,911.86 1,989.32 4,061.25 7,459.77 22,628.69 6,021.12 1,129.00 20,15 26.02 30.00 45.00 50.62 52.00 61.64
C00001422444 2018/09/13 C00001422444 2018/09/13 C00001422444 2018/09/13 C00001422444 2018/09/13	CHECKFREE SVCS CORP DBA CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	64.16 76.88 140.00 146.83
C00001421996 2018/09/11	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST ENVIRONMENTAL PROTECTION DIVISIO	ALUM	1,853.52
C00001421665 2018/09/07 C00001421665 2018/09/07	CHINCHOR ELECTRIC INC	GENERAL FUND TRANSPORTATION TRUST	COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS	GF TRAFFIC SIGNALS	CHEMICAL and PESTICIDES CONTRACTUAL SERVICES NOT OTHER	1,389.48 54.01 101.26 103.09 108.02 153.00 153.84 202.52 202.52 249.97
C00001421665 2018/09/07 C00001421662 2018/09/07 C00001421665 2018/09/07 C00001421665 2018/09/07 C00001421665 2018/09/07 C00001421665 2018/09/07 C00001421662 2018/09/07	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST LOCAL OPTION GAS TAX TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNALS SIGNAL INSTALLATION C/W TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS SIGNALS SIGNAL INSTALLATION C/W	CONTRACTUAL SERVICES NOT OTHER TRAFFIC LIGHTS AND OTHER SAFET CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER TRAFFIC LIGHTS AND OTHER SAFET	250.00 284.89 461.17 499.94 623.57 702.00 739.57
C00001421665 2018/09/07 C00001421665 2018/09/07 C00001421665 2018/09/07 C00001421665 2018/09/07 C00001421662 2018/09/07 C00001421662 2018/09/07 C00001421662 2018/09/07 C00001421662 2018/09/07	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS SIGNAL INSTALLATION C/W SIGNAL INSTALLATION C/W SIGNAL INSTALLATION C/W SIGNAL INSTALLATION C/W	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER TRAFFIC LIGHTS AND OTHER SAFET	1,053.00 1,074.71 1,139.55 1,168.94 1,239.68 1,441.53 2,430.24 3,031.00
	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS SIGNAL INSTALLATION C/W SPEED RADAR SIGN PROGRAM TRAFFIC SIGNALS TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF ROADWAY SYSTEMS	3,567.40 9,240.00 17,294.16 24,172.92 506.30
	2 CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	607.56
C00001422224 2018/09/12	2 CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,242.25
C00001422224 2018/09/12	2 CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	11,548.80
C00001422224 2018/09/12	2 CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNAL PREVENTATIVE	MAINTENANCE OF ROADWAY SYSTEMS	11,548.80
C00001422413 2018/09/13	3 CHINCHOR ELECTRIC INC 3 CHINCHOR ELECTRIC INC 3 CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	MAINTENANCE SIGNAL INSTALLATION C/W SIGNAL INSTALLATION C/W	RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT	(3,720.38) (2,740.75) (762.38)

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C00001422413	2018/09/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	135.01
C00001422413	2018/09/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	203.30
C00001422413 C00001422413	2018/09/13 2018/09/13	CHINCHOR ELECTRIC INC CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE SIGNAL INSTALLATION C/W TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET	204.00 351.85
C00001422413 C00001422413		CHINCHOR ELECTRIC INC CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET	405.04 461.17
C00001422413 C00001422413		CHINCHOR ELECTRIC INC CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET	475.00 557.42
C00001422413 C00001422413		CHINCHOR ELECTRIC INC CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET	592.60 675.07
C00001422413 C00001422413		CHINCHOR ELECTRIC INC CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET	675.07 759.45
C00001422413	2018/09/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	837.47
C00001422413 C00001422413		CHINCHOR ELECTRIC INC CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE SIGNAL INSTALLATION C/W TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET	851.96 1,060.80
C00001422413		CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	1,080.08
C00001422413 C00001422413		CHINCHOR ELECTRIC INC CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX  LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET	1,114.83
C00001422413 C00001422413	2018/09/13 2018/09/13	CHINCHOR ELECTRIC INC CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	SIGNAL INSTALLATION C/W SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET	1,139.55 1,196.58 1,350.25
C00001422413 C00001422413 C00001422413		CHINCHOR ELECTRIC INC CHINCHOR ELECTRIC INC CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	SIGNAL INSTALLATION C/W SIGNAL INSTALLATION C/W SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET	1,479.00 1,621.80 1,674.94
C00001422413	2018/09/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	1,840.34
C00001422413 C00001422413		CHINCHOR ELECTRIC INC CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE SIGNAL INSTALLATION C/W TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET	2,034.48 2,324.75
C00001422413		CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	3,801.60
C00001422413 C00001422413		CHINCHOR ELECTRIC INC CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX  LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET	4,988.56 5,482.50
C00001422413		CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	6,427.25
C00001422413		CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	6,594.09
C00001422413 C00001422413 C00001422362	2018/09/13	CHINCHOR ELECTRIC INC CHINCHOR ELECTRIC INC CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	MAINTENANCE SIGNAL INSTALLATION C/W SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET RETAINAGE PAYABLE-CURRENT	6,723.70 13,115.68 25,540.85
C00001422361	2018/09/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	RETAINAGE PAYABLE-CURRENT	36,539.68
E00000219468 E00000219620		CHRISTENSEN ENTERPRISES INC DBA/ CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB  FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC  MATERIALS FOR FLEET MAINTENANC	2,621.75 119.02
E00000219620		CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.72
E00000219620	2018/09/12	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	179.92
E00000219620 C00001422292	2018/09/13		OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC ACCTS RECEIVABLE-FIRE RESCUE	521.84 885.54
C00001422247 C00001422249 C00001422294	2018/09/13	CIGNA HEALTHCARE CIGNA HEALTHCARE CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	88.01 324.21 374.40
C00001422296	2018/09/13	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	438.39
C00001422250 C00001422293	2018/09/13 2018/09/13	CIGNA HEALTHCARE CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	536.66 760.00
C00001422248		CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	789.07
C00001422295		CIGNA HEALTHCARE CIGNA HEALTHCARE AND LIFE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	802.03
C00001422297	2018/09/13	INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	710.19

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C00001422298	2018/09/13	CIGNA HEALTHCARE; ATTN: MSC 410834	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	514.80
C00001421806	2018/09/10	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9.10
C00001421806	2018/09/10	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001421806	2018/09/10	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001421806		CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001421806		CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001421806		CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	195.00
C00001421806 C00001421806	2018/09/10 2018/09/10	CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	216.00 250.00
C00001421806		CINTAS CORP NO 2 DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	292.50
C00001421800 C00001422207	2018/09/10	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(250.00)
C00001422207	2018/09/12	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001422207	2018/09/12	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	41.81
C00001422207	2018/09/12	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001422207	2018/09/12	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001422207	2018/09/12	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001422179	2018/09/12	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001422179	2018/09/12	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001422179	2018/09/12	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001422179		CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	110.00
C00001422179			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	110.00
C00001422179 C00001422207		CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	110.00 180.00
C00001422207 C00001422179	2018/09/12	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	195.00
C00001422179		CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001422459		CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(195.00)
C00001422459	2018/09/13	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001422459	2018/09/13	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001422459	2018/09/13	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001422459		CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001422459	2018/09/13	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001422459	2018/09/13	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001422459	2018/09/13	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001422459	2018/09/13	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001422459		CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001422459	2018/09/13	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001422459	2018/09/13	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001422459	2018/09/13	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001422459	2018/09/13	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001422459		CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001422459	2018/09/13 2018/09/13	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001422459 C00001422459	2018/09/13	CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	75.00 85.00
C00001422459	2018/09/13	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001422459		CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	144.00
C00001422459	2018/09/13	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	195.00
C00001422459	2018/09/13	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	195.00
C00001422459	2018/09/13	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001422459	2018/09/13	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001422459	2018/09/13	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001422459	2018/09/13	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
		CIRCUIT COURT OF NINTH JUDICIAL					
C00001421855	2018/09/11	DISTRICT	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	ECON TRAIL (LK UNDERHILL-SR50)	LAND and PERM EASEMENTS	319,300.00
					STRATEGIC PLANNING AND		
C00001421583	2018/09/07	CITY CAB CO OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	2,280.73
000004404500	2040/00/07	CITY CAR CO OF ORI ANDO INC	CONVENTION CENTED	CONVENTION CENTER	STRATEGIC PLANNING AND	CONTRACTUAL CERVICES NOT OTHER	0.707.04
C00001421583 C00001421651		CITY CAB CO OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	DEVELOPMENT FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS. IMPR	6,737.81
C00001421651	2018/09/07	CITY ELECTRIC SUPPLY CO CITY ELECTRIC SUPPLY CO	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT UTILITY	EQUIPMENT	9,000.00 16,950.00
C00001421659		CITY OF OCOEE	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	UTILITIES	100.90
C00001421033			WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-WATER	6.00
C00001421301		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	OTIETIEO-WATER	186.00
C00001421785		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		200.00
C00001422038	2018/09/12	CITY OF ORLANDO	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	UTILITIES-WATER	699.43
		CITY OF WINTER GARDEN		-	-	-	
C00001421660	2018/09/07	WATER/SEWER DEPT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	5.00
		CITY OF WINTER GARDEN					
C00001421660	2018/09/07	WATER/SEWER DEPT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	5.00
		CITY OF WINTER GARDEN					
C00001421660	2018/09/07	WATER/SEWER DEPT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	151.97
C00001424660	2019/00/07	CITY OF WINTER GARDEN	WATER LITH ITIES SVOTEM	LITHITIES	WATER RECOLLECTION	PURCHASED WATER	1 227 20
C00001421660	2018/09/07	WATER/SEWER DEPT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FUNCTIAGED WATER	1,227.20

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00000007989 C00001421572 C00001421509 C00001421426 C00001422504	2018/09/07 2018/09/07 2018/09/07	CITY OF WINTER GARDEN WATER/SEWER DEPT CITY OF WINTER PARK CITY OF WINTER PARK CLARK, ANGELA CLAYTON, JOHNNIE M	TRANSPORTATION TRUST LOW INC HOME ENRG ASST FY 18/19 GENERAL FUND SECTION 8 VOUCHERS FY 17/18	PUBLIC WORKS FAMILY SERVICES ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CONSTRUCTION HOME ENERGY ASSISTANCE BENEFIT EAST MAINTENANCE DISTRICT DR PHILLIPS COMMUNITY PARK SECTION 8 VOUCHER PROG	UTILITIES WELFARE VENDOR PAYMENTS UTILITIES WELFARE VENDOR PAYMENTS	52.92 150.00 1,760.93 40.00 2.00
C00001422504 C00001421675 C00001422589	2018/09/10	CLEAR TITLE OF FLORIDA LLC CLERK OF COURT CLERK OF THE CIRCUIT COURT OF	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	CONNIN, ENVINOR AND DEVEL 3VC3	SECTION & VOUCHER PROG	ACCTS RECEIVABLE-CUSTOMER GARNISHMENTS-PAYROLL	27.97 184.62
E00000219673	2018/09/13	ORANGE COUNTY CLERK OF THE COURT 2016CF-	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	SERVICE FEES TO COUNTY OFFICER	2,805.00
C00001422522 C00001422523	2018/09/13 2018/09/13	013762AO CLERK OF THE COURT 2018CF-4810BO COALITION FOR THE HOMELESS OF	WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	150.00 144.42
E00000219521	2018/09/11	CENTRAL FL COASTAL COURIER INC OF AMERICA	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COALITION FOR THE HOMELESS FY18	AID TO PRIVATE ORGANIZATIONS	6,250.00
C00001421987	2018/09/11	DBA COASTAL COURIER INC OF AMERICA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	149.76
C00001421987	2018/09/11	DBA COLD AIR DISTRIBUTORS WAREHOUSE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	3,319.68
C00001422165	2018/09/12	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(89.80)
C00001422165	2018/09/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(12.29)
C00001422165	2018/09/12	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.21
C00001422165	2018/09/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.28
C00001422165	2018/09/12	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.66
C00001422165	2018/09/12	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.20
C00001422165	2018/09/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.90
C00001422165	2018/09/12	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.40
C00001422165	2018/09/12	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	159.67
C00001422165 E00000219510	2018/09/12 2018/09/10	OF FL INC COLL, ZAIDA YANETH	FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES CORRECTIONS	FLEET MANAGEMNT DISB COMMUNITY CORRECTIONS ADMIN	MATERIALS FOR FLEET MAINTENANC LOCAL TRAVEL	228.54 8.00
C00001422554	2018/09/13	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001422554	2018/09/13	COLONIAL LIFE & ACCIDENT INSURANCE CO INC COLONIAL LIFE & ACCIDENT INSURANCE	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	18.61
C00001422554	2018/09/13	CO INC COLONIAL LIFE & ACCIDENT INSURANCE COLONIAL LIFE & ACCIDENT INSURANCE	PARKS FUND			DEDUCTNS-SUPPL INSUR	24.11
C00001422554	2018/09/13	CO INC COLONIAL LIFE & ACCIDENT INSURANCE COLONIAL LIFE & ACCIDENT INSURANCE	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-SUPPL INSUR	28.42
C00001422554	2018/09/13	CO INC	RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	29.77
C00001422554	2018/09/13	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	CINS/FINS 14-18			DEDUCTNS-SUPPL INSUR	39.42
C00001422554	2018/09/13	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	INMATE COMMISSARY FUND			DEDUCTNS-SUPPL INSUR	45.34
C00001422554	2018/09/13	COLONIAL LIFE & ACCIDENT INSURANCE CO INC COLONIAL LIFE & ACCIDENT INSURANCE	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	61.80
C00001422554	2018/09/13	CO INC COLONIAL LIFE & ACCIDENT INSURANCE COLONIAL LIFE & ACCIDENT INSURANCE	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	115.86
C00001422554	2018/09/13	CO INC COLONIAL LIFE & ACCIDENT INSURANCE COLONIAL LIFE & ACCIDENT INSURANCE	HEAD START FY17/18			DEDUCTNS-SUPPL INSUR	274.53
C00001422554	2018/09/13	CO INC COLONIAL LIFE & ACCIDENT INSURANCE COLONIAL LIFE & ACCIDENT INSURANCE	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	343.78
C00001422554	2018/09/13	CO INC COLONIAL LIFE & ACCIDENT INSURANCE COLONIAL LIFE & ACCIDENT INSURANCE	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	424.18
C00001422554	2018/09/13	CO INC COLONIAL LIFE & ACCIDENT INSURANCE COLONIAL LIFE & ACCIDENT INSURANCE	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	956.61
C00001422554 C00001422134 C00001422134	2018/09/13 2018/09/12 2018/09/12	CO INC COMMERCIAL DESIGN SVCS INC COMMERCIAL DESIGN SVCS INC	GENERAL FUND GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	VETERANS SERVICES VETERANS SERVICES	DEDUCTNS-SUPPL INSUR EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	9,623.51 56.07 275.49
C00001422134 C00001422134	2018/09/12 2018/09/12	COMMERCIAL DESIGN SVCS INC COMMERCIAL DESIGN SVCS INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE CRISIS AND FAMILY ASSISTANCE	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	280.37 476.80
C00001422134		COMMERCIAL DESIGN SVCS INC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	EQUIPMENT LESS THAN \$1000	1,037.16

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001422190	2018/09/12	COMMERCIAL MEDIA SYSTEMS INC COMMISSIONER OF TAXATION AND	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	1,225.00
C00001422594	2018/09/13	FINANCE	GENERAL FUND			GARNISHMENTS-PAYROLL	90.76
E00000219640 C00001421948	2018/09/12 2018/09/11	COMMUNICATIONS PRODUCTS INC COMPLETE ALARM INC	GENERAL FUND GENERAL FUND	FIRE - RESCUE INFORMATION SYSTEMS & SERVICES	OFFICE OF EMERGENCY MANAGEMENT NETWORK ENGINEERING	CONTRACTUAL SERVICES NOT OTHER EQUIPMENT	8,468.75 40.00
C00001421948	2018/09/11	COMPLETE ALARM INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	EQUIPMENT	75.00
C00001421948	2018/09/11	COMPLETE ALARM INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	EQUIPMENT	162.00
C00001421948	2018/09/11	COMPLETE ALARM INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	EQUIPMENT	224.00
C00001421948 C00001421948	2018/09/11 2018/09/11	COMPLETE ALARM INC COMPLETE ALARM INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING NETWORK ENGINEERING	EQUIPMENT EQUIPMENT	500.00 700.00
C00001421948	2018/09/11	COMPLETE ALARM INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING NETWORK ENGINEERING	EQUIPMENT	780.00
C00001121010	2018/09/11	COMPLETE ALARM INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	EQUIPMENT	832.00
C00001421948	2018/09/11	COMPLETE ALARM INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	EQUIPMENT	1,554.00
C00001421948	2018/09/11	COMPLETE ALARM INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	EQUIPMENT	1,585.00
C00001421948 C00001421934	2018/09/11 2018/09/11	COMPLETE ALARM INC COMPRESSED GAS SOLUTIONS INC	GENERAL FUND OC FIRE PROT & EMS/MSTU	INFORMATION SYSTEMS & SERVICES FIRE - RESCUE	NETWORK ENGINEERING SCBA	EQUIPMENT MEDandSURG SUPPLIES	1,940.00 15.00
C00001421934	2018/09/11	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDANGSURG SUPPLIES	168.00
C00001422440	2018/09/13	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	15.00
C00001422440	2018/09/13	COMPRESSED GAS SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	50.00
C00001422440	2018/09/13	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001422194 C00001422194	2018/09/12 2018/09/12	COMPUMERIC ENGINEERING INC DBA/ COMPUMERIC ENGINEERING INC DBA/	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK MAGNOLIA PARK	EQUIPMENT EQUIPMENT	860.00 9,548.00
E000001422194	2018/09/07	CON-AIR INDUSTRIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	24.84
E00000219383	2018/09/07	CON-AIR INDUSTRIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	37.92
E00000219383	2018/09/07	CON-AIR INDUSTRIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	67.08
E00000219383 E00000219383	2018/09/07 2018/09/07	CON-AIR INDUSTRIES LLC CON-AIR INDUSTRIES LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	70.08 90.00
E00000219383	2018/09/07	CON-AIR INDUSTRIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	90.36
E00000219383	2018/09/07	CON-AIR INDUSTRIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	98.88
E00000219383	2018/09/07	CON-AIR INDUSTRIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	113.28
E00000219383	2018/09/07	CON-AIR INDUSTRIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	147.00
C00001421937	2018/09/11	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	28.00
C00001421937	2018/09/11	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	180.00
C00001421937	2018/09/11	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	280.00
C00001421937	2018/09/11	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	442.00
C00001421937	2018/09/11	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	750.00
C00001421937		CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	752.40
C00001421937		CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,732.00
C00001421937	2018/09/11	CONDOR CONSTRUCTION CORP CONSOLIDATED ELECTRICAL	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	13,827.00
C00001421600		DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,249.00
C00001421600	2018/09/07	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,249.00
C00001421600 C00001421608	2018/09/07	DISTRIBUTORS INC  CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES  UTILITIES	FIELD SERVICES TRANSMISSIONS PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT  MAINTENANCE OF EQUIPMENT	1,249.00 192.00
C00001421608	2018/09/07	CONSOLIDATED PIPE & SUPPLY CO INC		UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	810.00
		CONSOLIDATED PIPE & SUPPLY CO INC		UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	820.00
		CONSOLIDATED PIPE & SUPPLY CO INC		UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	139.50
C00001421918	2018/09/11	CONSOLIDATED PIPE & SUPPLY CO INC		UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	470.25
	2018/09/11				OPERATIONS SUPPORT		
C00001421918 C00001422251 C00001421413		CONSOLIDATED PIPE & SUPPLY CO INC COOLEY, MICHAEL D. CORREA DIAZ, DAVID	OC FIRE PROT & EMS/MSTU GENERAL FUND	UTILITIES	OF LIVATIONS SUFFURT	WAREHOUSE INVENTORY ACCTS RECEIVABLE-FIRE RESCUE PARKING TICKETS HOLD ACCOUNT	2,020.00 924.00 15.00
E00000219564	2018/09/11	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	1,672.00
E00000219564	2018/09/11	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	4,620.00

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E00000219564	2018/09/11	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	32,032.00
C00001422285	2018/09/13	COUNCIL, SACARA	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	4.81
E00000219449	2018/09/10	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN IMPROVEMENTS	CONSULTANT SERVICES	2,785.67
E00000219602	2018/09/12	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	634.93
E00000219602	2018/09/12		WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	815.68
E00000219602	2018/09/12		WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	1,005.63
E00000219602	2018/09/12		WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	1,297.28
E00000219602	2018/09/12		WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	1,689.29
E00000219602	2018/09/12		WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS	8,675.08
C00001422252		CRAWFORD, CHRISTINA M.	OC FIRE PROT & EMS/MSTU	4 DA 414 HOTTO 4 TH /F OFFICE (1959)	DOWNTOWN AND TENANCE DISTRICT	ACCTS RECEIVABLE-FIRE RESCUE	38.46
C00001422183		CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001422183		CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	50.00
C00001422183 C00001422183	2018/09/12 2018/09/12	CREATIVE POWER SOLUTIONS INC CREATIVE POWER SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00 150.00
C00001422183		CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001422183		CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001422183		CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001422183	2018/09/12		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001422183	2018/09/12	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001422183		CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001421676	2018/09/10		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	25.12
E00000219426	2018/09/07	CROUCH, CHERYL D DBA	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	325.00
E00000219660	2018/09/12	CROUCH, CHERYL D DBA	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	50.10
E00000219660	2018/09/12	CROUCH, CHERYL D DBA	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	50.11
E00000219660	2018/09/12	CROUCH, CHERYL D DBA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	75.89
E00000219660	2018/09/12	CROUCH, CHERYL D DBA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	75.90
E00000219361	2018/09/07	CRS CONTRACTING LLC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	37,500.00
E00000219563	2018/09/11	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	868.50
E00000219646	2018/09/12		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	285.00
E00000219631	2018/09/12		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	304.00
E00000219646		CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	2,351.25
E00000219631	2018/09/12		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,508.00
E00000040404	0040/00/40	CWA ENVIRONMENTAL SERVICES LLC	WATER LITH ITIES SYSTEM	LITHITIES	WATER RECEIVED	MAINTENIANCE OF FOLUDAENT	272.00
E00000219491	2018/09/10	DBA CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000219491	2018/09/10		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
L00000219491	2010/09/10	CWA ENVIRONMENTAL SERVICES LLC	WATER OTHER STOTEM	UTILITIES	WATER FRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000219491	2018/09/10	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
200000210401	2010/00/10	CWA ENVIRONMENTAL SERVICES LLC	WATER OTHER BOTOTEM	OTIETIES	WATERT RODGETION	WANTER WOL OF LOOK WEIT	072.00
E00000219491	2018/09/10	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
		CWA ENVIRONMENTAL SERVICES LLC					
E00000219491	2018/09/10	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
		CWA ENVIRONMENTAL SERVICES LLC					
E00000219491	2018/09/10	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
		CWA ENVIRONMENTAL SERVICES LLC					
E00000219491	2018/09/10	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
		CWA ENVIRONMENTAL SERVICES LLC					
E00000219491	2018/09/10		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000040404	2040/00/40	CWA ENVIRONMENTAL SERVICES LLC	WATER LITH ITIES SYSTEM	LITHITIES	WATER RECOLLECTION	MAINTENIANCE OF FOLUDAENT	272.00
E00000219491	2018/09/10	DBA CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000219491	2018/09/10		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
L00000213431	2010/03/10	CWA ENVIRONMENTAL SERVICES LLC	WATER OTHER STOTEM	OTILITIES	WATERT RODOCTION	WAINTENANCE OF EQUITIVENT	372.00
E00000219491	2018/09/10	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
200000210101	2010/00/10	CWA ENVIRONMENTAL SERVICES LLC		3 11211123	W. E. C. Noboo Holl	Walter and Co. Equi Merri	0.2.00
E00000219491	2018/09/10	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
		CWA ENVIRONMENTAL SERVICES LLC					
E00000219491	2018/09/10	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,830.00
		CWA ENVIRONMENTAL SERVICES LLC					
E00000219491	2018/09/10	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,830.00
		CWA ENVIRONMENTAL SERVICES LLC					
E00000219491	2018/09/10		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,830.00
		CWA ENVIRONMENTAL SERVICES LLC					
E00000219491	2018/09/10		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,830.00
E00000219418	2018/09/07		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	417.55
E00000219418	2018/09/07	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	497.28
E00000219418		D & A BUILDING SERVICES INC D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	994.56
E00000219418 E00000219418	2018/09/07	D & A BUILDING SERVICES INC D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES ADMIN/UTILITIES	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	1,002.12 1,002.12
E00000219418 E00000219418	2018/09/07		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	1,002.12
E00000219418	2018/09/07		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	2,115.17
E00000219418		D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	JANITORIAL SVC and SUPPLY	2,234.40
_000000210+10	2010/03/01	2 G. DOILDING CLIVIOLO INO	ER GILLILG GIGILIN	3.ALITIEO		J Ortine Ovo and Ool I El	۷,۷,۳,۳0

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000219418	2018/09/07	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	JANITORIAL SVC and SUPPLY	2,234.40
E00000219418	2018/09/07	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	JANITORIAL SVC and SUPPLY	4,866.83
E00000219418	2018/09/07	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	JANITORIAL SVC and SUPPLY	4,866.83
E00000219418	2018/09/07	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	JANITORIAL SVC and SUPPLY	7,495.46
E00000219418	2018/09/07	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	JANITORIAL SVC and SUPPLY	7,495.46
E00000219486	2018/09/10	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	82.17
E00000219486 E00000219486	2018/09/10 2018/09/10	D & A BUILDING SERVICES INC D & A BUILDING SERVICES INC	WATER LITHITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	262.70 509.54
E00000219486	2018/09/10	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	1,224.76
E00000219462	2018/09/10	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000219462	2018/09/10	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000219462	2018/09/10	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000219462	2018/09/10	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000219462	2018/09/10	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000219462	2018/09/10	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000219462	2018/09/10	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000219462 E00000219462	2018/09/10 2018/09/10	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	160.00 160.00
E00000219462	2018/09/10	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000219462	2018/09/10	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000219462	2018/09/10	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000219462	2018/09/10	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000219462	2018/09/10	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000219462	2018/09/10	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000219617	2018/09/12	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1.00
E00000219617	2018/09/12	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2.36
E00000219617	2018/09/12	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	21.21
E00000219617		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	40.00
E00000219617 E00000219617	2018/09/12	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	40.00 40.00
E00000219617	2018/09/12		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000219617	2018/09/12		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000219617		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000219617		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000219617	2018/09/12	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000219617	2018/09/12	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000219617		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000219617		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000219617		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000219617	2018/09/12	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000219617 E00000219617	2018/09/12 2018/09/12	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	80.00 80.00
E00000219617		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000219652		D H PACE COMPANY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000219617	2018/09/12	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000219617	2018/09/12	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000219617	2018/09/12	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000219617		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000219617		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000219617	2018/09/12	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000219617	2018/09/12	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000219617 E00000219617	2018/09/12	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	160.00 160.00
E00000219617		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000219617	2018/09/12	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000219617		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000219617		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000219617	2018/09/12	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000219617		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	320.00
		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000219617		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	440.00
E00000219617 E00000219617		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	442.52 1,062.50
E00000219617	2018/09/12	D H PACE COMPANY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,398.72
E00000219032	2018/09/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2.79
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	4.63
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	9.26
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	9.26
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	10.44
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	11.11

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C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	12.16
C00001421817		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	13.32
C00001421817		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	17.52
C00001421817	2018/09/10		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	35.04
C00001421817 C00001421817	2018/09/10		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	38.40
C00001421817 C00001421817	2018/09/10 2018/09/10		GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	41.29 44.40
C00001421817	2018/09/10		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	46.31
C00001421817	2018/09/10		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	53.28
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	67.20
C00001421817		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	73.50
C00001421817		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	78.73
C00001421817 C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	90.00 106.62
C00001421817	2018/09/10		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	107.56
C00001421817	2018/09/10		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	120.83
C00001421817		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	134.53
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	134.95
C00001421817	2018/09/10		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	137.28
C00001421817	2018/09/10		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.67
C00001421817 C00001421817	2018/09/10 2018/09/10		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	141.73 153.07
C00001421817	2018/09/10		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	155.61
C00001421817	2018/09/10		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	162.31
C00001421817	2018/09/10		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	166.89
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	173.19
C00001421817		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	178.25
C00001421817		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	185.24
C00001421817 C00001421817	2018/09/10 2018/09/10	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	212.54 213.19
C00001421817	2018/09/10		GENERAL FUND	COMM. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	222.00
C00001421817	2018/09/10		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	233.81
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	257.15
C00001421817	2018/09/10		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	281.88
C00001421817	2018/09/10		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	297.84
C00001421817	2018/09/10		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	331.46
C00001421817 C00001421650	2018/09/10 2018/09/07	D3 ENVIROSCAPE LLC DADE PAPER & BAG LLC DBA	GENERAL FUND CONVENTION CENTER	COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER	CODE ENFORCEMENT ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER JANITORIAL SVC and SUPPLY	393.60 6,357.60
C00001421650	2018/09/07	DADE PAPER & BAG LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	6,887.40
C00001421650	2018/09/07	DADE PAPER & BAG LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	26,796.00
C00001421821	2018/09/10	DADE PAPER & BAG LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,577.16
C00001421910	2018/09/11	DADE PAPER & BAG LLC DBA	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MISCELLANEOUS OPERATING SUPPLI	49.56
C00001422433	2018/09/13		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	13.75
C00001422433 C00001422433	2018/09/13 2018/09/13	DADE PAPER & BAG LLC DBA DADE PAPER & BAG LLC DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	15.40 26.75
C00001422433	2018/09/13	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	30.80
C00001422433	2018/09/13	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	32.08
C00001422433	2018/09/13		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	36.42
C00001422433	2018/09/13	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	91.05
C00001422433	2018/09/13	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	96.32
C00001422433	2018/09/13		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	96.32
C00001422433 C00001422433	2018/09/13 2018/09/13		GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	113.65 178.08
C00001422433	2018/09/13	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	223.04
C00001422433	2018/09/13	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	241.30
C00001422433	2018/09/13	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	343.00
C00001422502	2018/09/13		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC ENGINEERING		100.00
C00001422016		DAMICO,CHAD	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	86.99
C00001422299 C00001421624	2018/09/13		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ACCTS RECEIVABLE-FIRE RESCUE EQUIPMENT LESS THAN \$1000	669.60 78.12
C00001421624		DANA SAFETY SUPPLY INC DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	90.24
C00001421624	2018/09/07		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	261.80
C00001421624	2018/09/07	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	523.60
C00001421624	2018/09/07	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	721.60
C00001421624	2018/09/07	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	739.20
C00004422440	2019/00/12	DAVES FENCE INC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE YOUTH SPORTS ENHAN	IMPROVEMTS TO NON-COUNTY ASSET	15 000 00
C00001422419 C00001421427		DAVILA, SAMUEL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	IIVIF NOVEIVITS TO NON-COUNTY ASSET	15,000.00 50.00
000001721721	2010/03/01	J. W. D. I, O' WIOLE		PUBLIC ENGAGEMENT & CITIZEN	Some in an		30.00
C00001422418	2018/09/13	DAVINCIA LLC DBA	GENERAL FUND	ADVOCACY	ORANGE TV	SOFTWARE	5,495.00
		B. 1. W. 101. 1. 1. 2. B. 1.	OFNER W. FUND	PUBLIC ENGAGEMENT & CITIZEN	00.1105.77	00===	
C00001422418	2018/09/13	DAVINCIA LLC DBA	GENERAL FUND	ADVOCACY	ORANGE TV	SOFTWARE	13,737.50

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

					TECHHNOLOGY HARDWARE		
C00001422418	2018/09/13	DAVINCIA LLC DBA	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT	SOFTWARE	40,000.00
E00000219513	2018/09/10	DAVIS, LATOYA W	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	OUT OF COUNTY TRAVEL	184.00
C00001422524	2018/09/13	DAVIS, TAKERRY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	82.00
C00001421428	2018/09/07		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK		5.00
C00001422431	2018/09/13		WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	MAINTENANCE OF BUILDINGS, IMPR	8,280.00
E00000219387	2018/09/07		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	3.00
E00000219387	2018/09/07		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	4.00
E00000219413 E00000219387	2018/09/07 2018/09/07	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES	PETROLEUM CLEANUP PROGRAM ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	8.00
E00000219387	2018/09/07	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERVICES REININEL	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	10.00 10.50
E00000219403	2018/09/07		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	CLOTHING AND WEARING APPAREL	14.49
E00000219410	2018/09/07		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	15.00
E00000219413	2018/09/07	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	CLOTHING AND WEARING APPAREL	15.98
E00000219413	2018/09/07	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	CLOTHING AND WEARING APPAREL	16.00
E00000219413	2018/09/07	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	CLOTHING AND WEARING APPAREL	16.28
E00000219403	2018/09/07	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	17.70
E00000219413	2018/09/07	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	CLOTHING AND WEARING APPAREL	20.30
E00000219413	2018/09/07	DESIGNLAB INC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	21.88
E00000219413	2018/09/07	DESIGNLAB INC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	24.64
E00000219403	2018/09/07	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	26.00
E00000219403 E00000219413	2018/09/07 2018/09/07		GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV AIR POLLUTION	CLOTHING AND WEARING APPAREL	26.00
E00000219413 E00000219413	2018/09/07	DESIGNLAB INC DESIGNLAB INC	AIR POLLUTION CONTROL GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	28.00 29.22
E00000219413	2018/09/07	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	30.00
E00000219387	2018/09/07	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	30.00
E00000219413	2018/09/07		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	CLOTHING AND WEARING APPAREL	31.38
E00000219413	2018/09/07	DESIGNLAB INC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	31.96
E00000219413	2018/09/07	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	CLOTHING AND WEARING APPAREL	35.75
E00000219403	2018/09/07	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	38.35
E00000219403	2018/09/07	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	40.87
E00000219413	2018/09/07		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	CLOTHING AND WEARING APPAREL	40.87
E00000219413	2018/09/07	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	CLOTHING AND WEARING APPAREL	42.50
E00000219403	2018/09/07	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	47.94
E00000219403 E00000219413	2018/09/07	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	50.34
E00000219413 E00000219403	2018/09/07 2018/09/07	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	PETROLEUM CLEANUP PROGRAM MAIL SERV	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	52.00 52.80
E00000219403 E00000219387	2018/09/07	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	53.00
E00000219387	2018/09/07	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES RENNEL ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	59.98
E00000219307	2018/09/07	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	63.60
E00000219413	2018/09/07	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	CLOTHING AND WEARING APPAREL	68.18
E00000219413	2018/09/07		AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	68.52
E00000219413	2018/09/07	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	CLOTHING AND WEARING APPAREL	68.52
E00000219387	2018/09/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	91.40
E00000219387	2018/09/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	91.40
E00000219387	2018/09/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	91.40
E00000219387	2018/09/07		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	91.40
E00000219413	2018/09/07	DESIGNLAB INC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	178.75
E00000219413	2018/09/07	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	CLOTHING AND WEARING APPAREL	178.75
E00000219387 E00000219387	2018/09/07 2018/09/07	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE HEALTH SERVICES	SUPPLY ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	183.20 205.20
E00000219387	2018/09/07		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	602.40
E00000219387	2018/09/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING AFFAREL	732.80
E00000219307	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	0.75
E00000219452	2018/09/10		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	1.50
E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2.25
E00000219452	2018/09/10	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CLOTHING AND WEARING APPAREL	5.84
E00000219452	2018/09/10		SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CLOTHING AND WEARING APPAREL	6.00
E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	6.80
E00000219452	2018/09/10		SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CLOTHING AND WEARING APPAREL	8.00
E00000219452	2018/09/10		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	10.00
E00000219452		DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	10.00
E00000219452		DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CLOTHING AND WEARING APPAREL	12.99
E00000219452	2018/09/10 2018/09/10		WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	WATER PRODUCTION SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	16.00 21.00
E00000219461 E00000219461	2018/09/10	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU  OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	22.56
E00000219461	2018/09/10		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	22.56
E00000219461	2018/09/10		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	28.14
E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	28.14
E00000219461	2018/09/10		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	28.14
E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15

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E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000219452	2018/09/10	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CLOTHING AND WEARING APPAREL	39.95
E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	42.00
E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	45.12
E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	45.12
E00000219461 E00000219461	2018/09/10 2018/09/10	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	56.28 56.28
E00000219452	2018/09/10		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	59.85
E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000219461	2018/09/10		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000219461 E00000219461	2018/09/10 2018/09/10	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	70.00 70.00
E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000219461	2018/09/10		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000219461	2018/09/10 2018/09/10		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000219461 E00000219461	2018/09/10	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	84.42 97.25
E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.25 97.25
E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000219461	2018/09/10		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000219461 E00000219461	2018/09/10 2018/09/10		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL	97.38 97.38
E00000219461	2018/09/10	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.38
E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.38
E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000219461	2018/09/10		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000219452 E00000219461	2018/09/10 2018/09/10	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	WATER PRODUCTION SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	113.65 120.96
E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	140.70
E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	155.75
E00000219461		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	398.00
E00000219625		DESIGNLAB INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	CLOTHING AND WEARING APPAREL	5.00
E00000219625	2018/09/12		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	CLOTHING AND WEARING APPAREL	5.66
E00000219625	2018/09/12		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	CLOTHING AND WEARING APPAREL	9.00
E00000219625	2018/09/12		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	CLOTHING AND WEARING APPAREL	20.00
E00000219625 E00000219625		DESIGNLAB INC DESIGNLAB INC	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	34.44 51.39
E00000219025	2018/09/12	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	1.50
E00000219714	2018/09/13		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	CLOTHING AND WEARING APPAREL	2.00
E00000219705	2018/09/13	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	6.00
E00000219714	2018/09/13	DESIGNLAB INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	CLOTHING AND WEARING APPAREL	8.00
E00000219714		DESIGNLAB INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	CLOTHING AND WEARING APPAREL	9.00
E00000219705		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
E00000219714		DESIGNLAB INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	CLOTHING AND WEARING APPAREL	24.94
E00000219714 E00000219705		DESIGNLAB INC DESIGNLAB INC	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	55.89 62.50
E00000219705 E00000219705		DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU  OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	68.53
E00000219705	2018/09/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000219705	2018/09/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000219705	2018/09/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000219705	2018/09/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000219705	2018/09/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000219705	2018/09/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000219705	2018/09/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000219705	2010/09/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000219705	2018/09/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000219705	2018/09/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.00
E00000219705	2018/09/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000219705		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000219705	2018/09/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000219705	2018/09/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000219705	2018/09/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000219705	2018/09/13	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	108.00
E00000219703	2018/09/13	DGG UNIFORM & WORK APPAREL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	60.40
E00000219388	2018/09/07		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	626.40
E00000219616	2018/09/12	DGG UNIFORM & WORK APPAREL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	
C00001421410	2018/09/12		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLI	ACCTS RECEIVABLE-FIRE RESCUE	626.40 23.11
C00001421410	2018/09/07	DIAZ, EDITH DIAZ, MARCIO	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	ACC 13 RECEIVABLE-FIRE RESCUE	75.00
C00001421429 C00001422253		DISNEY WORLDWIDE SERVICES INC	OC FIRE PROT & EMS/MSTU	COMM, ENVIRON AND DEVEL SVCS	CAPERAKT PAKK	ACCTS RECEIVABLE-FIRE RESCUE	164.70
C00001422300	2018/09/13	DISNEY WORLDWIDE SERVICES INC	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	582.00
C00001422500 C00001421620	2018/09/07	DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	17.32
C00001421620	2018/09/07	DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES	190.52
C00001421620	2018/09/07	DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES  FACILITIES	UTILITIES	405.00
C00001421620	2018/09/07	DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	523.93
C00001421020	2010/09/01	DISPOSALL INC	OCTINE FROT & LIVIS/IVISTO	TIKE - KESCOL	WATER RECLAMATION NW TREATMENT	UTILITIES	323.93
C00001421826	2018/09/10	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-GARBAGE DISPOSAL	95.26
000001421020	2010/03/10	DIOI GOALL ING	WATER OTHER STOTEM	OTIETHES	WATER RECLAMATION NW TREATMENT	OTIETTEO-GANDAGE DIGI GGAE	33.20
C00001421826	2018/09/10	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-GARBAGE DISPOSAL	100.00
C00001421826		DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	166.26
000001421020	2010/09/10	DISFOSALL INC	WATER OTHER STOTEM	OTILITIES	WATER RECLAMATION NW TREATMENT	OTILITIES-GANDAGE DISPOSAL	100.20
C00001421826	2018/09/10	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-GARBAGE DISPOSAL	168.08
C00001421826		DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	285.78
C00001421826	2018/09/10		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	381.04
000001421020	2010/09/10	DISFOSALL INC	WATER OTHER STOTEM	OTILITIES	WATER RECLAMATION TREATMENT	OTILITIES-GANDAGE DISPOSAL	301.04
C00001421992	2018/09/11	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-GARBAGE DISPOSAL	27.71
000001421332	2010/03/11	DIGI COALE IIVO	WATER OTHER STOTEM	OTILITIES	WATER RECLAMATION TREATMENT	OTIETHEO-OARDAGE DIGITOGAE	21.11
C00001421992	2018/09/11	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GARBAGE DISPOSAL	27.71
C00001421992	2018/09/11		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	95.26
C00001421992	2018/09/11	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES GARBAGE DISPOSAL	95.26
C00001421992	2018/09/11	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	95.26
000001421332	2010/03/11	DIGI COALE IIVO	WATER OTHER STOTEM	OTILITIES	WATER RECLAMATION TREATMENT	OTIETHEO-OARDAGE DIGITOGAE	35.20
C00001421992	2018/09/11	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GARBAGE DISPOSAL	381.04
C00001421552		DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	17.32
C00001122173	2018/09/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001422173		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001422173	2018/09/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001422173		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001422173		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001422173	2018/09/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001422173		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001422173	2018/09/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001422173		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001422173		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001422173	2018/09/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001422173		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001422173	2018/09/12	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001422173		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001422173		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001422173	2018/09/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001422173		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001422173	2018/09/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001422173		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001422173		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001422173	2018/09/12	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001422173		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001422173	2018/09/12	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001422173		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001422173		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001422173	2018/09/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001422152		DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	55.42
C00001422152	2018/09/12		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	55.42
C00001422192	2018/09/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	70.26
C00001422192		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	70.26
C00001422192	2018/09/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	71.45
C00001422192		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	71.45
C00001422192	2018/09/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	71.45
C00001422192		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	71.45

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001422192	2018/09/12	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	71.45
C00001122102	2018/09/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	71.45
C00001422192	2018/09/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	71.45
C00001422192	2018/09/12	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001422192	2018/09/12	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001422192	2018/09/12	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001422192	2018/09/12	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001422192	2018/09/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001422192		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001422192		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001422192	2018/09/12	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001422192	2018/09/12 2018/09/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001422192 C00001422192		DISPOSALL INC DISPOSALL INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION PARKS ADMINISTRATION	UTILITIES UTILITIES	95.26 95.26
C00001422192	2018/09/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001122102	2018/09/12	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001122102	2018/09/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001422192	2018/09/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001422192	2018/09/12	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001422192	2018/09/12	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001422192	2018/09/12	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001422192	2018/09/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001422152	2018/09/12		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	110.84
C00001422152		DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	110.84
C00001422192	2018/09/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	115.52
C00001422192	2018/09/12 2018/09/12	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	165.52
C00001422192	2018/09/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION PARKS ADMINISTRATION	UTILITIES	165.52
C00001422192 C00001422192	2018/09/12		PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION PARKS ADMINISTRATION	UTILITIES UTILITIES	190.52 190.52
C00001422192	2018/09/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION  PARKS ADMINISTRATION	UTILITIES	190.52
C00001422192	2018/09/12	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001122102	2018/09/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001422192	2018/09/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001422192	2018/09/12	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001422192	2018/09/12	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001422192	2018/09/12	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001422192	2018/09/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001422192	2018/09/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001422192	2018/09/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001422192	2018/09/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001422192 C00001422192	2018/09/12 2018/09/12	DISPOSALL INC DISPOSALL INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION PARKS ADMINISTRATION	UTILITIES UTILITIES	190.52 190.52
C00001422192 C00001422192	2018/09/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION PARKS ADMINISTRATION	UTILITIES	190.52
C00001422192		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001122102		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001422192	2018/09/12	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001422192	2018/09/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001422192	2018/09/12	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001422192	2018/09/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001422192	2018/09/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001422192	2018/09/12	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001422192	2018/09/12	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001422192 C00001422192	2018/09/12	DISPOSALL INC DISPOSALL INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION PARKS ADMINISTRATION	UTILITIES	190.52 190.52
C00001422152		DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES UTILITIES	221.68
C00001422152	2018/09/12	DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES	221.68
C00001422192	2018/09/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	285.78
C00001122102	2018/09/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	285.78
C00001422152		DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	692.80
C00001422152	2018/09/12	DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	692.80
E00000219436	2018/09/07	DISTLER, MICHAEL L DIVERSIFIED PROPERTY SPECIALISTS	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	OUT OF COUNTY TRAVEL	116.00
E00000219465	2018/09/10		TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	5,200.00
C00001422301		DIXON, CLEVELAND A.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	25.00
C00001422233		DLT SOLUTIONS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	SOFTWARE LICENSING SUPPORT FEE	1,801.95
C00001422233	2018/09/12		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	SOFTWARE LICENSING SUPPORT FEE	2,197.18
C00001422233		DLT SOLUTIONS LLC DLT SOLUTIONS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	SOFTWARE LICENSING SUPPORT FEE	3,081.16
C00001422233 C00001421633	2018/09/12	DOBBS EQUIPMENT LLC	TRANSPORTATION TRUST FLEET MANAGEMENT DEPT	PUBLIC WORKS ADMINISTRATIVE SERVICES	TRAFFIC MANAGEMENT CENTER FLEET MANAGEMNT DISB	SOFTWARE LICENSING SUPPORT FEE MATERIALS FOR FLEET MAINTENANC	5,295.34 1.28
C00001421633	2018/09/07	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.75
C00001421633	2018/09/07	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.11
C00001421633	2018/09/07		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.28

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C00001421633 201	18/09/07	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.31
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.31
C00001421633 201	18/09/07	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.31
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.31
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.31
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.31
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.60
		DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM FLEET MANAGEMENT DEPT	UTILITIES ADMINISTRATIVE SERVICES	MAINTENANCE FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT MATERIALS FOR FLEET MAINTENANC	2.94 3.42
		DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.81
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.90
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.02
C00001421633 201	18/09/07	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.02
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.44
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.51
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.81
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.04
		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	8.04 8.04
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	8.04
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.04
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.78
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.36
C00001421633 201	18/09/07	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.80
C00001421633 201	18/09/07	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.96
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.89
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.95
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.76
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.76
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.76
		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	15.76 15.76
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	15.76
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.32
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.76
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.73
C00001421633 201	18/09/07	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.12
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.12
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.95
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.74
		DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	31.42
		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	41.52 61.99
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	66.75
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.88
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.88
C00001421633 201	18/09/07	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.88
C00001421590 201	18/09/07	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	67.04
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	67.56
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	67.56
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	69.69
		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	71.60 71.60
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	72.60
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	77.39
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	78.26
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.52
C00001421590 201	18/09/07	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	97.62
C00001421633 201		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	97.82
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	99.90
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	103.34
		DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	109.52
		DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM FLEET MANAGEMENT DEPT	UTILITIES ADMINISTRATIVE SERVICES	MAINTENANCE FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT MATERIALS FOR FLEET MAINTENANC	113.74
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	119.84 125.59
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	126.99
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	138.05
		DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	140.00
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	165.96
		DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	166.35
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	182.36
C00001421590 201	18/09/07	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	345.00

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C00001421633	2018/09/07	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	615.75
C00001421590	2018/09/07	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	741.62
C00001421590	2018/09/07	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	785.40
C00001421590	2018/09/07	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,976.40
C00001421590	2018/09/07	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5,286.50
C00001421783		DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	(1,750.00)
C00001421783	2018/09/10	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,750.00
C00001421783	2018/09/10	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,750.00
C00001421783	2018/09/10	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,750.00
C00001421949	2018/09/11 2018/09/11	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(150.18)
C00001421949 C00001421949	2018/09/11	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	10.55 11.29
C00001421949	2018/09/11	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	14.77
C00001421949	2018/09/11	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.12
C00001421949	2018/09/11	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.59
C00001421949	2018/09/11	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.07
C00001421949	2018/09/11	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.26
C00001421949	2018/09/11	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.76
C00001421949	2018/09/11	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	57.06
C00001421949	2018/09/11	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	121.39
C00001421949 C00001421949	2018/09/11 2018/09/11	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	121.39 145.93
C00001421949	2018/09/11	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	171.18
C00001421949	2018/09/11	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	217.05
C00001421949	2018/09/11	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	653.77
C00001421949	2018/09/11	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	691.01
C00001421949	2018/09/11	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	691.01
C00001421949	2018/09/11	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,345.65
C00001422171	2018/09/12	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.05
C00001422171		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.80
C00001422171		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.24
C00001422171	2018/09/12	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.17
C00001422171 C00001422171		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	38.48 54.26
C00001422171		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	65.95
C00001422171		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	67.57
C00001422171	2018/09/12	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	70.48
C00001422171	2018/09/12	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	72.53
C00001422171		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	72.98
C00001422171		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.44
C00001422171		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	76.71
C00001422171 C00001422501	2018/09/12 2018/09/13	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT RETENTION PONDS-GRP 232	ADMINISTRATIVE SERVICES PUBLIC WORKS	FLEET MANAGEMNT DISB RETENTION POND MAINTENANCE	MATERIALS FOR FLEET MAINTENANC HEAVY EQUIPMENT	171.72 179,240.80
C00001421589	2018/09/07	DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	33.85
C00001421945	2018/09/11	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(34.22)
C00001421945	2018/09/11	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.93
C00001421945	2018/09/11	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	67.54
C00001421945	2018/09/11	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	67.54
C00001421945	2018/09/11	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	101.21
C00001421946	2018/09/11	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	313.84
C00001422169 C00001422169		DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.71
C00001422169 C00001422169	2018/09/12	DON MEALEY AUTOMOTIVE LLC DBA DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	1.84 18.43
C00001422169		DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	31.68
C00001422169		DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.25
C00001422169	2018/09/12	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.50
E00000219544	2018/09/11	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	2.50
E00000219544	2018/09/11	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	4.00
E00000219544		DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	12.00
E00000219544		DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	17.50
E00000219544		DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	72.00
E00000219544 E00000219544	2018/09/11 2018/09/11	DONE RIGHT FIRE GEAR REPAIR INC DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	690.00 856.02
E00000219344	2018/09/11	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	10.00
E00000219706		DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	15.00
E00000219706		DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	25.00
E00000219706	2018/09/13	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	37.50
E00000219706			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	436.26
E00000219706	2018/09/13	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	760.00
C00001422154		DORON PRECISION SYSTEMS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	(5,245.00)
C00001422154 C00001422154	2018/09/12 2018/09/12	DORON PRECISION SYSTEMS INC DORON PRECISION SYSTEMS INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAINING TRAINING	TRAINING AND EDUCATIONAL COST CONTRACT SVC-TRAINING	5,245.00 5,245.00
000001422134	2010/03/12	DONON PREDIDION STOTEING INC	GO I INL FINDI & LIVIG/IVIGITO	I IIL - NEGOUL	ITAIINIG	CONTRACT SVC-TRAINING	3,243.00

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C00001422154 E00000219601	2018/09/12 2018/09/12	DORON PRECISION SYSTEMS INC DRMP INC	OC FIRE PROT & EMS/MSTU CONSTITUTIONAL GAS TAX	FIRE - RESCUE PUBLIC WORKS	TRAINING INTERSECTION WID/CW DEPUTY BRANDON COATES COMM	EQUIPMENT ROADS-COLLECTOR/ARTERIAL	40,800.00 48,132.15
C00001421507	2018/09/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS	UTILITIES	11.97
C00001421508	2018/09/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	11.97
C00001421508	2018/09/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	15.17
C00001421648		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	17.76
C00001421648		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	24.63
C00001421648	2018/09/07	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	25.81
C00001421648		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	25.81
C00001421648	2018/09/07	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	28.77
C00001421648	2018/09/07	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	29.48
C00001421507 C00001421648	2018/09/07	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND CONVENTION CENTER	COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER	WEST BEACH PARK FACILITY MAINTENANCE	UTILITIES UTILITIES-ELECTRIC	29.84 36.10
C00001421508	2018/09/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK POCKET PARKS/BOAT	UTILITIES UTILITIES	36.22
C00001421508		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	37.73
C00001421507	2018/09/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	46.75
C00001421648	2018/09/07	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	49.23
C00001421648		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	50.77
C00001421648	2018/09/07	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	78.80
C00001421487	2018/09/07	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 28	COMPTROLLER	STREET LIGHTS	UTILITIES ELECTRIC	82.80
C00001421512		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WARREN PARK	UTILITIES-ELECTRIC	93.70
C00001421508 C00001421507	2018/09/07	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	MEADOW WOODS COMMUNITY PARK	UTILITIES UTILITIES	99.42 104.00
C00001421507	2018/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	145.48
C00001421531	2018/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	150.00
C00001121525		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES	189.41
C00001421521	2018/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001421527		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001421529	2018/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	203.45
C00001421484	2018/09/07	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 30	COMPTROLLER	STREET LIGHTS	UTILITIES	209.67
C00001421507		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK	UTILITIES	218.74
C00001421508	2018/09/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	UTILITIES	218.74
C00001421533		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	220.51
C00001421508	2018/09/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	UTILITIES	223.27
C00001421507 C00001421515		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND LOW INC HOME ENRG ASST FY 18/19	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX HOME ENERGY ASSISTANCE BENEFIT	UTILITIES WELFARE VENDOR PAYMENTS	235.09 250.00
C00001421513	2018/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001421528		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	284.99
C00001121526	2018/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001421517		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001421577	2018/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001421534	2018/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	301.21
C00001421573		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001421575	2018/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001421530	2018/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	356.26
C00001421518		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001421524 C00001421526	2018/09/07	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 HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	375.00 375.00
C00001421574	2018/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001421574		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001421525		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001421520	2018/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	402.51
C00001421485	2018/09/07	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 32	COMPTROLLER	STREET LIGHTS	UTILITIES	420.01
C00001421578	2018/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
000000007986	2018/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001421508	2018/09/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES	461.47
C00001421483	2018/09/07	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 35	COMPTROLLER	STREET LIGHTS	UTILITIES	464.09
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	523.86
		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 WATER PRODUCTION	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	583.69 1,582.83
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	UTILITIES-ELECTRIC	4,232.05
C00001421512		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	6,969.62
C00001421312		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-I-DRIVE-EXTENSIO	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	9,164.93
C00001421513	2018/09/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-ELECTRIC	10,115.56
C00001421481		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 26	COMPTROLLER	STREET LIGHTS	UTILITIES	15,308.61
C00001421486		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 27	COMPTROLLER	STREET LIGHTS	UTILITIES	15,407.15
C00001421512		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	17,423.80
C00001421512	2018/09/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	20,766.96
C00001421514	2018/09/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	UTILITIES-ELECTRIC	55,334.42

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C00001421724 2	2018/09/10	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK TRIMBLE PARK	UTILITIES UTILITIES	11.97 16.70
C00001421732 2	2018/09/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	17.64
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS TRIMBLE PARK	UTILITIES UTILITIES	18.72 25.33
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	27.95
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	31.73
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK ROOSEVELT NICHOLS PARK WILLOW STREET RECREATION	UTILITIES UTILITIES	32.43 34.44
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PROGRAM TRIMBLE PARK	UTILITIES UTILITIES	36.34 38.58
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	40.31
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	49.11
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE STORMWATER MNGT-DRAINAGE	UTILITIES UTILITIES	58.38 60.82
C00001421725 2		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	77.50
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS	ROADS & DRAINAGE SHADOW BAY COMMUNITY PARK	UTILITIES UTILITIES	98.16 108.62
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	125.28
	2018/09/10 2018/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	TRIMBLE PARK CRISIS BENEFITS	UTILITIES	143.73 146.50
C00001421755 2	2016/09/10	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAIVILT SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	146.50
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS		UTILITIES	168.10
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK TRIMBLE PARK	UTILITIES UTILITIES	168.24 171.30
C00001421722 2		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	UTILITIES	186.72
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST	COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS	TRIMBLE PARK ROADS & DRAINAGE	UTILITIES UTILITIES	188.45 205.60
C00001421722 2	2018/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	UTILITIES	206.91
C00001421760 2	2018/09/10	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	209.83
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		226.42
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK TRIMBLE PARK	UTILITIES UTILITIES	232.45 242.75
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	245.96
	2018/09/10 2018/09/10	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND LOW INC HOME ENRG ASST FY 18/19	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	BARBER PARK CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	250.68 256.62
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRIG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
	2018/09/10	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 HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00 300.00
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
		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	300.00 302.36
C00001421745 2	2018/09/10	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
	2018/09/10 2018/09/10	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST LOW INC HOME ENRG ASST FY 18/19	PUBLIC WORKS FAMILY SERVICES	ROADS & DRAINAGE CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	329.00 334.87
C00001421733 2	2018/09/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	342.85
		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 HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 350.00
	2018/09/10	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 DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	361.78 375.00
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	395.87
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
	2018/09/10 2018/09/10	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	403.39 435.36
C00001421768 2	2018/09/10	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	481.65
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 TRANSPORTATION TRUST	FAMILY SERVICES PUBLIC WORKS	CRISIS BENEFITS ROADS & DRAINAGE	WELFARE VENDOR PAYMENTS UTILITIES	510.40 514.14
C00001421762 2	2018/09/10	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	517.35
		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	521.32 529.55
C00001421737 2	2018/09/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	536.97
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST LOW INC HOME ENRG ASST FY 18/19	PUBLIC WORKS FAMILY SERVICES	ROADS & DRAINAGE CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	537.44 541.30
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	568.07
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	571.35
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	574.35 578.79
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C00001421725	2018/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	UTILITIES	579.75
C00001421757	2018/09/10	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	587.17
C00001421761	2018/09/10		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001421737		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	693.64
C00001421735	2018/09/10		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	702.60
C00001421736		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	710.33
C00001421738 C00001421733	2018/09/10	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	781.39 832.26
C00001421733		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	832.26 865.69
C00001421735	2018/09/10		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,010.66
C00001121705	2018/09/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,098.97
C00001421795	2018/09/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,331.57
C00001421737	2018/09/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,391.13
C00001421736	2018/09/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,533.59
C00001421736	2018/09/10		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,611.27
C00001421736	2018/09/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,715.02
C00001421723	2018/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	LITILITIES	1,870.91
C00001421725	2018/09/10		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,907.35
C00001421738	2018/09/10		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,266.61
C00001421735		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,464.46
C00001421735	2018/09/10		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,527.64
C00001421734	2018/09/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,738.26
C00001421738	2018/09/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,394.67
C00001421735	2018/09/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,548.61
					WEST ORANGE RECREATION		
C00001421722	2018/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	3,859.02
C00001421738	2018/09/10		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	14,182.19
C00001421895	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	6.82
C00001421867	2018/09/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	11.97
C00001421873	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.97
C00001421875 C00001421876	2018/09/11 2018/09/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.97 11.97
C00001421877	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	11.97
C00001421877	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.97
C00001421877	2018/09/11		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.97
C00001421877	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.97
C00001421878	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.97
C00001421882	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.97
C00001421891	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.97
C00001421878	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.12
C00001421896	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.12
C00001421877	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.19
C00001421876	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.44
C00001421877	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.58
C00001421869	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.67
C00001421873	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.67
C00001421874 C00001421873	2018/09/11 2018/09/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	12.67 12.74
C00001421873	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	12.74
C00001421890	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	12.82
C00001421876	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.86
C00001421871	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.90
C00001421886	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.21
C00001421891	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.28
C00001421872	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.36
C00001421870	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.46
C00001421874	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.50
C00001421875	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.67
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.14
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.34
C00001421876		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.44
C00001421873	2018/09/11	DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.98
C00001421880	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.62
C00001421876	2018/09/11 2018/09/11		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	15.76 15.76
C00001421893 C00001421887	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	15.76
C00001421881	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.07
C00001421869	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.40
C00001421887	2018/09/11		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.47
C00001421870		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.05

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C00001421882	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.39
C00001421880	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.56
C00001421867	2018/09/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	17.71
C00001421878	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.09
C00001421870	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.33
C00001421883	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.64
C00001421885	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.18
C00001421885 C00001421887	2018/09/11 2018/09/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	19.50 19.57
C00001421873	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.04
C00001121070	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.11
C00001421881	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.11
C00001421877	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.42
C00001421887	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.50
C00001421877	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.96
C00001421886	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.96
C00001421869 C00001421882	2018/09/11 2018/09/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	21.00 21.83
C00001421887	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	21.03
C00001421899	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.59
C00001121000	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.74
C00001421886	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.83
C00001421899	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.83
C00001421892	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.91
C00001421870	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.98
C00001421880	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.98
C00001421869	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.14
C00001421871	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.14
C00001421872	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.21
C00001421877 C00001421897	2018/09/11 2018/09/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	23.21 23.28
C00001421897	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	23.20
C00001421030	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.61
C00001421894	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.61
C00001421884	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.83
C00001421899	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.46
C00001421887	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.53
C00001421891	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.53
C00001421899	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.77
C00001421870	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.91
C00001421869 C00001421878	2018/09/11 2018/09/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	25.24 25.31
C00001421878	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.31
C00001421878	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.46
C00001421878	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.46
C00001421869	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.55
C00001421887	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.77
C00001421884	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.86
C00001421884	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.93
C00001421893	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.00
C00001421895	2018/09/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.08
C00001421883 C00001421895	2018/09/11 2018/09/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	26.24 26.40
C00001421877	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.47
C00001421893	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.47
C00001421882	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.71
C00001421895	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.78
C00001421876		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.86
C00001421897		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.93
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.10
C00001421880		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.32
C00001421885 C00001421894		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	27.41 27.41
C00001421894 C00001421883	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	27.48
C00001421898	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.48
C00001421899	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.64
C00001421875		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.79
C00001421883	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.79
C00001421880	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.87
C00001421897	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.87
C00001421898	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.87
C00001421874	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.02

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001421883	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.02
C00001421870	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.09
C00001421886	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.09
C00001421897	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.09
C00001421884 C00001421893	2018/09/11 2018/09/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	28.34 28.49
C00001421895	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.49
C00001421875	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.64
C00001421887	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.64
C00001421871	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.80
C00001421887 C00001421887	2018/09/11 2018/09/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	28.80 28.88
C00001421874	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.11
C00001421896	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.13
C00001421881	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.18
C00001421883	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.26
C00001421896	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.26
C00001421886 C00001421891	2018/09/11 2018/09/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	29.34 29.43
C00001421898	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.43
C00001421871	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.58
C00001421880	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.58
C00001421890	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.58
C00001421872	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	29.81
C00001421898 C00001421876	2018/09/11 2018/09/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES UTILITIES	29.81 29.88
C00001421899	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.12
C00001421886	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.19
C00001421886	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.19
C00001421869	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.35
C00001421876	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.35
C00001421872 C00001421899	2018/09/11 2018/09/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	30.42 30.42
C00001421896	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.67
C00001421887	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.28
C00001421870	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.36
C00001421870	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.45
C00001421897 C00001421872	2018/09/11 2018/09/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	31.51 31.58
C00001421872	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.58
C00001121897	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.75
C00001421882	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.91
C00001421890	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.91
C00001421885	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.12
C00001421878 C00001421886	2018/09/11 2018/09/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	32.37 32.37
C00001421876	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.45
C00001421890	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.45
C00001421893	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.59
C00001421893	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.59
C00001421880 C00001421870	2018/09/11 2018/09/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	32.84 32.91
C00001421870	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	32.91
C00001421869	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.07
C00001421880	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.07
C00001421893	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.07
C00001421890	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.14
C00001421895 C00001421895	2018/09/11 2018/09/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	33.14 33.37
C00001421872		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.46
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.68
C00001421873	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.75
C00001421874	2018/09/11		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.75
C00001421881 C00001421893	2018/09/11	DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.75 33.75
C00001421893 C00001421897	2018/09/11 2018/09/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	33.75 33.75
C00001421872		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.92
C00001421886	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.08
C00001421896	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.08
C00001421897	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.15
C00001421896 C00001421891	2018/09/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	34.23 34.31
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001421897	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.46
C00001421885	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.70
C00001421881	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.77
C00001421897	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.85
C00001421898	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.01
C00001421876 C00001421871	2018/09/11 2018/09/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	35.16 35.31
C00001421878	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	35.31
C00001421890	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.39
C00001421884	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.47
C00001421873	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.55
C00001421881	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.70
C00001421892	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.78
C00001421875	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.86
C00001421880 C00001421883	2018/09/11 2018/09/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	35.94 35.94
C00001421894	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.01
C00001421882	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.40
C00001421890	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.40
C00001421885	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.64
C00001421897	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.64
C00001421893	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.72
C00001421897	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.72
C00001421882	2018/09/11 2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.10 37.10
C00001421891 C00001421874	2018/09/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	37.10 37.18
C00001421874 C00001421884	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	37.18
C00001421892	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.26
C00001421870	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.41
C00001421874	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.48
C00001421891	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.57
C00001421871	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.71
C00001421899	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.02
C00001421891 C00001421871	2018/09/11 2018/09/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	38.10 38.18
C00001421871	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	38.18
C00001421887	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.26
C00001421898	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.35
C00001421875	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.49
C00001421897	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.49
C00001421884	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.56
C00001421887	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.73
C00001421869 C00001421874	2018/09/11 2018/09/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	38.80 38.96
C00001421874	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.96
C00001121881	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.34
C00001421895	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.58
C00001421875	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.81
C00001421871	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.12
C00001421899	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.12
C00001421873	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	40.28
C00001421884 C00001421871	2018/09/11 2018/09/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	41.07 41.14
C00001421890	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.14
C00001421875	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.51
C00001421891	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.51
C00001421881	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.68
C00001421898	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.68
C00001421869		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.84
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.98
		DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.98
C00001421883 C00001421893	2018/09/11 2018/09/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	42.06 42.13
C00001421893	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	42.13
C00001421894	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.91
C00001421892	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.15
C00001421881	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.37
C00001421886	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.76
C00001421894	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.85
C00001421894	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.92
C00001421883	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.85
C00001421872	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.32

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001421897	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.70
C00001421892	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.78
C00001421896	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.78
C00001421892	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.10
C00001421884	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.95
C00001421892	2018/09/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.42
C00001421894 C00001421874	2018/09/11 2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	47.49 47.57
C00001421882	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.73
C00001421884	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.44
C00001421882	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.59
C00001421898	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.66
C00001421882	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.73
C00001421895	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.68
C00001421881 C00001421892	2018/09/11 2018/09/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	52.99 53.22
C00001421894	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.41
C00001421872	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	60.61
C00001421890	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	61.92
C00001421894	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	63.93
C00001421867	2018/09/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	65.20
C00001421891	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	65.64
C00001421871	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	66.03
C00001421896	2018/09/11	DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	80.53
C00001421872 C00001421879	2018/09/11 2018/09/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES UTILITIES	115.04 370.30
C00001421879	2018/09/11	DUKE ENERGY FLORIDA INC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	UTILITIES	565.56
C00001121867	2018/09/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	572.61
C00001421879	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	621.94
C00001421879	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	721.91
C00001421879	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	746.85
C00001421867	2018/09/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	788.67
C00001421867 C00001421867	2018/09/11 2018/09/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	1,313.13
C00001421867	2018/09/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	UTILITIES	1,455.07 1,557.43
C00001421879	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,908.73
C00001422039		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	11.97
C00001422052	2018/09/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	UTILITIES	11.97
00000007990	2018/09/12	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	37.90
00000007990		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	40.27
C00001422052		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	UTILITIES	42.28
C00001422052 C00001422053		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK LITTLE ECON SOCCER	UTILITIES UTILITIES	51.14 54.58
C00001422053	2018/09/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	58.85
C00001422052		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	59.38
C00001422051		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	UTILITIES	74.90
00000007990	2018/09/12	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	83.83
00000007990		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	97.92
000000007990	2018/09/12	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	109.75
C00001422053		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ARCADIA ACRES PARK	UTILITIES	128.80
C00001422039 000000007990	2018/09/12	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	162.38 218.69
C00001422052		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	UTILITIES	240.85
C00001422051	2018/09/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	252.05
C00001422039	2018/09/12	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	279.99
C00001422053	2018/09/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	282.97
C00001422066		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001422071		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001422074	2018/09/12	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	325.00 336.66
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	346.04
C00001422067		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001422070		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001422072	2018/09/12		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001422068		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	375.49
00000007990		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	390.31
C00001422052		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	391.46
C00001422051 C00001422073		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND LOW INC HOME ENRG ASST FY 18/19	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST HOME ENERGY ASSISTANCE BENEFIT	UTILITIES WELFARE VENDOR PAYMENTS	398.72 425.00
C00001422073 C00001422052		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	UTILITIES	425.00 608.59
				COMM. ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		
C00001422053	2010/09/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COIVIIVI, EINVIRON AND DEVEL SVCS	BLAK CREEK RECKEATIONAL COMPLEX	UTILITIES	719.32

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00000007990 C00001422051		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM PARKS FUND	UTILITIES COMM, ENVIRON AND DEVEL SVCS	ADMIN/RESOURCE RECOVERY CAPEHART PARK	UTILITIES-ELECTRIC UTILITIES	924.18 986.33
C00001422053	2018/09/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX SOUTH ORANGE YOUTH SPORTS	( UTILITIES	988.81
C00001422051 000000007990		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND SOLID WASTE SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	COMPLEX ADMIN/RESOURCE RECOVERY	UTILITIES UTILITIES-ELECTRIC	1,080.08 1,633.41
C00001422051	2018/09/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM MEADOW WOODS RECREATION	UTILITIES	3,769.95
C00001422051	2018/09/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	3,798.66
00000007990	2018/09/12	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	6,752.58
C00001422373		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2.62
C00001422374		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	16.58
C00001422381	2018/09/13		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	16.81
C00001422372		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	17.53
C00001422374		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.00
C00001422378		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.95
C00001422382		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.07
C00001422375			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.18
C00001422374 C00001422378		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	20.36
C00001422378		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	21.44 22.26
C00001422373		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.38
C00001422375			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.50
C00001422378		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.62
C00001422380		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.74
C00001422379		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.85
C00001422373	2018/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.33
C00001422379	2018/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.56
C00001422373		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.51
C00001422381		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.74
C00001422380		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.81
C00001422371		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.95
C00001422372 C00001422374		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.66
C00001422374 C00001422381		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	28.77 29.35
C00001422378		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	29.59
C00001422378		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.61
C00001422381	2018/09/13		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.84
C00001422371		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.21
C00001422378		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.43
C00001422380	2018/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.62
C00001422382	2018/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.16
C00001422375			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.75
C00001422375		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.98
C00001422373		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.56
C00001422375		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.81
C00001422381		DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	37.99
C00001422379 C00001422374		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	38.01 40.25
C00001422374		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.83
C00001422373		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.31
C00001422378		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.97
C00001422378			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.20
C00001422375	2018/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.52
C00001422380	2018/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.30
C00001422380		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.13
C00001422373		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.49
C00001422382		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.55
C00001422382		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.79
C00001422374		DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	59.05
C00001422372 C00001422381		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	63.07 64.13
C00001422381 C00001422371		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	65.44
C00001422371		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.39
C00001422378		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.57
C00001422372		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.59
C00001422387		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	78.73
C00001422379	2018/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.98
C00001422373		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	80.45
C00001422374	2018/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	86.21

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C0000142237	3 2018/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	99.56
C0000142238			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	104.47
C0000142238		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	104.94
C0000142237		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	105.29 110.28
C0000142238			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	118.78
C0000142237		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	119.26
C0000142238		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	131.21
C0000142238 C0000142238			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	141.62 151.08
C0000142238			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	159.12
C0000142237		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	171.89
C0000142238		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	172.65
C0000142238 C0000142237			PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	BLANCHARD PARK FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	177.13 177.58
C0000142237			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	194.96
C0000142237		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	210.58
C0000142237		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	247.48
C0000142237			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	249.66
C0000142239 C0000142238			LOW INC HOME ENRG ASST FY 18/19 WATER UTILITIES SYSTEM	FAMILY SERVICES UTILITIES	HOME ENERGY ASSISTANCE BENEFIT FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	250.00 253.16
C0000142238		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	272.00
C0000142237		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	287.58
C0000142240			LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C0000142237			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	302.84
C0000142240 C0000142237		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	310.00 343.41
C0000142240		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	351.67
C0000142240			LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	352.66
C0000142238			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	356.06
C0000142240 C0000142239		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	362.47 375.00
C0000142237		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	390.96
C0000142237		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	415.33
C0000142238			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	504.07
C0000142240		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	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	505.48
C00001422379 C0000142238		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	551.35 577.59
C0000142237			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	595.06
C0000142240		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C0000142237			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	616.66
C0000142238 C0000142237		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	850.04 855.81
C0000142237			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,120.81
C0000142237			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,685.56
C0000142246			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	4,463.04
E0000021939 E0000021939			OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	275.00 325.00
E0000021939		DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ROLLING STOCK	23,624.00
E0000021939			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ROLLING STOCK	25,759.00
E0000021954			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	325.00
E0000021954 E0000021973		DUVAL FORD LLC DBA DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	VEHICLE MAINTENANCE WATER QUALITY	ROLLING STOCK MISCELLANEOUS OPERATING SUPPLI	23,624.00 140.00
E0000021973			WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISCELLANEOUS OPERATING SUPPLI	140.00
E0000021973			WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	ROLLING STOCK	32,394.00
E0000021973			WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	ROLLING STOCK	32,394.00
E00000219469			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,758.23
E0000021962 E0000021962		EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	289.70 693.00
E0000021962		EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,758.23
C0000142145	2018/09/07	EGGLESTON,GAGE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	107.05
E0000021953		ELITE CHEM DRY	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR	3,587.33
E0000021976 C0000142171			WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES FAMILY SERVICES	WATER RECLAMATION MANAGEMENT COMMUNITY ACTION OFFICE	OUT OF COUNTY TRAVEL COMMUNICATIONS	215.00 85.86
C00001421713			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	135.50
C0000142171	3 2018/09/10	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	155.53
C0000142185			GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	COMMUNICATIONS	140.50
C0000142197			GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ADM & DESIGN ADM & DESIGN	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	950.00 1,200.00
C0000142197			GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ADM & DESIGN ADM & DESIGN	SOFTWARE LICENSING SUPPORT FEE	2,500.00
E0000021972	2018/09/13	ENGINEERED GROUP LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	475.00
E0000021972	2018/09/13	ENGINEERED GROUP LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,379.00

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C00001421677	2018/09/10	ENSLEY,DAVID A ENVIRONMENTAL CONSULTING &	WATER UTILITIES SYSTEM		WATER RECLAMATION TREATMENT	CUSTOMER DEPOSITS	34.61
E00000219603	2018/09/12	TECHNOLOGY INC ENVIRONMENTAL CONSULTING &	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	1,837.78
E00000219603	2018/09/12	TECHNOLOGY INC ENVIRONMENTAL CONSULTING &	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	3,691.91
E00000219688	2018/09/13	TECHNOLOGY INC ENVIRONMENTAL CONSULTING &	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	LAND and PERM EASEMENTS	2,931.70
E00000219688	2018/09/13	TECHNOLOGY INC ENVIRONMENTAL PRODUCTS GROUP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	3,966.15
E00000219394	2018/09/07	INC DBA ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.25
E00000219394	2018/09/07	INC DBA ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	531.40
E00000219553		INC DBA ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.32
E00000219553 C00001421920	2018/09/11 2018/09/11	INC DBA EP RENTS LLC	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	FLEET MANAGEMNT DISB WATER RECLAMATION MAINT	MATERIALS FOR FLEET MAINTENANC RENTAL OF EQUIPMENT	856.11 12,000.00
E00000219543	2018/09/11	ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACTUAL SERVICES NOT OTHER	90.00
E00000219703	2018/09/13	ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC ERGOMETRICS & APPLIED PERSONNEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACTUAL SERVICES NOT OTHER	42.00
E00000219703	2018/09/13	RESEARCH INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACTUAL SERVICES NOT OTHER	49.00
C00001421619	2018/09/07	ETR LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,313.00
C00001421933	2018/09/11		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,313.00
E00000219675 E00000219675		EUSKE, SCOTT C EUSKE, SCOTT C	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES WATER RECLAMATION TREATMENT	TOLL CHARGES LOCAL TRAVEL	9.94 31.15
E00000219573	2018/09/11	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	825.00
E00000219573	2018/09/11	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	825.00
E00000219615		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,803.25
E00000219615		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,815.00
E00000219615		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,817.35
E00000219615		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,817.35
E00000219615		EWT HOLDINGS III CORP DBA EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,819.70
E00000219615 C00001422140		FALCK SOUTHEAST II CORP DBA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES CORRECTIONS	FIELD SERVICES TRANSMISSIONS MEDICAL SERVICE	CORROSION CONTROL TRANSPORT FOR INDIGENTS	6,819.70 264.50
C00001422140		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS TRANSPORT FOR INDIGENTS	264.50
C00001422140		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001422140		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001422140		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001422140		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001422140	2018/09/12	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001422140	2018/09/12	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001422140		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001422140		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001422140		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001422140 E00000219363		FALCK SOUTHEAST II CORP DBA FALK, SEAN E	GENERAL FUND OC FIRE PROT & EMS/MSTU	CORRECTIONS FIRE - RESCUE	MEDICAL SERVICE SUPPLY	TRANSPORT FOR INDIGENTS CLOTHING AND WEARING APPAREL	264.50 193.00
E00000219363 E00000219759		FASNACHT, CHRISTOPHER J	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	OUT OF COUNTY TRAVEL	215.00
C00001421606		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	5.18
C00001421606		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	6.74
C00001421606		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	7.99
C00001421606	2018/09/07	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	10.42
C00001421606	2018/09/07	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	12.09
C00001421606		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	13.03
C00001421606		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	14.15
C00001421606		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	14.31
C00001421606 C00001421606	2018/09/07 2018/09/07	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	15.02
C00001421606 C00001421606		FASTENAL COMPANY FASTENAL COMPANY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	15.46 31.24
C00001421606		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	33.02
C00001421606		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	33.92
C00001421606		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	34.13
C00001421606	2018/09/07	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	34.13
C00001421606		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	38.05
C00001421606		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	38.15
C00001421606		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	38.23
C00001421606		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	38.23
C00001421606	2018/09/07	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	43.99
C00001421606	2018/09/07	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	44.48

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C00001421606 2018/0 C00001421606 2018/0 C00001421606 2018/0 C00001421606 2018/0 C00001421606 2018/0	1/07 FASTENAL COMPANY 1/07 FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI TOOLSANDSMALL IMPLEMENTS	46.28 46.75 63.81 79.58 344.99
E00000219464 2018/09	1/10 FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	27.26
E00000219464 2018/09	1/10 FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	34.80
E00000219464 2018/09	1/10 FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	43.50
E00000219464 2018/09	1/10 FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	54.52
E00000219464 2018/09	/10 FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	57.60
E00000219464 2018/09	/10 FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	89.90
E00000219464 2018/09	/10 FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	107.88
E00000219464 2018/09	/10 FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	108.00
E00000219464 2018/09	/10 FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	136.30
E00000219464 2018/09	/10 FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	159.50
E00000219464 2018/09	1/10 FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	162.00
E00000219464 2018/09	1/10 FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	182.70
E00000219464 2018/09	1/10 FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	184.00
E00000219464 2018/09	1/10 FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	214.60
E00000219464 2018/09	1/10 FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	216.00
E00000219464 2018/09	1/10 FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	230.84
E00000219464 2018/09	1/10 FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	232.20
E00000219464 2018/09	1/10 FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	234.08
E00000219464 2018/09	1/10 FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	242.44
E00000219464 2018/09	/10 FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	248.05
E00000219464 2018/09	1/10 FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	262.30
E00000219464 2018/09	/10 FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	278.40
E00000219464 2018/09	/10 FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	290.00
E00000219464 2018/09	/10 FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	339.30
E00000219464 2018/09	1/10 FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	404.20
E00000219464 2018/09	1/10 FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	432.00
E00000219464 2018/09	1/10 FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	471.50
E00000219464 2018/09	1/10 FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	471.50
E00000219464 2018/09	1/10 FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	486.00
E00000219464 2018/09	1/10 FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	540.00
E00000219464 2018/09	1/10 FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	547.52
E00000219464 2018/09	1/10 FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	591.60
E00000219464 2018/09	1/10 FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	736.00
E00000219464 2018/09	/10 FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	748.20

UNIT

PURPOSE

AMOUNT

DEPARTMENT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	861.30
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	878.70
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	881.50
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	898.70
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	909.44
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	914.08
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	916.35
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	928.80
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	943.00
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	972.00
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,034.72
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,069.52
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,139.80
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,513.22
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,904.90
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,935.00
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,038.20
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,175.00
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,221.40
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,567.08
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,571.80
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,984.60
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,198.04
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	7,545.80
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	8,943.60
C00001421666 C00001421511 C00001421511 C00001421628 C00001421628 C00001421647 C00001421830	2018/09/07	FAYSON, HARRIETT D. and FEDERAL EXPRESS CORPORATION	LOCAL HOUSING ASST (SHIP) WATER UTILITIES SYSTEM MOSQUITO CONTROL FLEET MANAGEMENT DEPT GENERAL FUND CONVENTION CENTER TRANSPORTATION TRUST	COMM, ENVIRON AND DEVEL SVCS UTILITIES HEALTH SERVICES ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER PUBLIC WORKS	2015-16 SHIP FUNDING WATER MANAGEMENT ADMINMOSQUITO CONTROL FLEET MANAGEMNT DISB ADMINISTRATION/PLANNING DEPT WAREHOUSE FISCAL & ADMINISTRATIVE	HOMEOWNER DOWN PAYMENT ASSISTA POSTAGE and MESSENGER SVCS	20,000.00 4.56 8.06 9.70 28.23 30.86 5.41
C00001421964 C00001422455	2018/09/11 2018/09/13	FEDERAL EXPRESS CORPORATION FEDERAL EXPRESS CORPORATION	CONVENTION CENTER COMMUNITY DEV BLOCK GRANT	CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS	WAREHOUSE COMM DEV ADMIN	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	71.79 7.14
C00001422471			HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES SAMHSA CHILDREN SYSTEM OF CARE	POSTAGE and MESSENGER SVCS	57.50
E00000219371	2018/09/07	FLORIDA INC FEDERATION OF FAMILIES OF CENTRAL	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR3 SAMHSA CHILDREN SYSTEM OF CARE	AID TO PRIVATE ORGANIZATIONS	372.90
E00000219371	2018/09/07	FLORIDA INC FEDERATION OF FAMILIES OF CENTRAL	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR3 SAMHSA CHILDREN SYSTEM OF CARE	AID TO PRIVATE ORGANIZATIONS	4,101.88
E00000219371 C00001421908 C00001422141 C00001422141 C00001422141 C00001422141	2018/09/11 2018/09/12 2018/09/12 2018/09/12 2018/09/12	FLORIDA INC FERGUSON ENTERPRISES INC DBA	SAMHSA CHILDREN SYSTEM OF CARE WATER UTILITIES SYSTEM	HEALTH SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	YR3 OPERATIONS SUPPORT PUMP STATION IMPROVEMENTS PUMP STATION IMPROVEMENTS PUMP STATION IMPROVEMENTS PUMP STATION IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER WAREHOUSE INVENTORY MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	8,000.00 2,955.00 923.03 1,592.43 2,350.80 2,911.54
C00001422141	2018/09/12	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	5,780.85

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001422141 C00001422141 C00001422141 C00001422141	2018/09/12 2018/09/12 2018/09/12	FERGUSON ENTERPRISES INC DBA FERGUSON ENTERPRISES INC DBA FERGUSON ENTERPRISES INC DBA FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES	PUMP STATION IMPROVEMENTS PUMP STATION IMPROVEMENTS PUMP STATION IMPROVEMENTS WATER RENEWAL & REPLACEMENTS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT UTILITY LINES	7,883.10 8,734.62 9,823.11 12,480.00
C00001422141 C00001421678 C00001421610 C00001421610 E00000219740	2018/09/10 2018/09/07 2018/09/07	FERGUSON ENTERPRISES INC DBA FERGUSON, KEVIN FERNO-WASHINGTON INC FERNO-WASHINGTON INC FERRELLGAS LP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	UTILITIES  FIRE - RESCUE FIRE - RESCUE UTILITIES	WATER RENEWAL & REPLACEMENTS  EMS ADMINISTRATION  EMS ADMINISTRATION  LABORATORY	UTILITY LINES CUSTOMER DEPOSITS EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 UTILITIES-GAS	14,850.00 10.07 133.95 13,237.95 1,823.72
E00000219442 C00001422115 C00001422302		FETHER, ZACHARY D FINTECH ACQUISITION CORP DBA FIRESTONE, RUSSELL B. FIRST AMERICAN TITLE INSURANCE	CONVENTION CENTER PARKS FUND OC FIRE PROT & EMS/MSTU	CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS	CONV CTR EXHIBITOR SVCS PARKS ADMINISTRATION	OUT OF COUNTY TRAVEL BANK CHARGES ACCTS RECEIVABLE-FIRE RESCUE	116.00 1,676.60 14.74
C00001421797	2018/09/10		TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	325.00
C00001421969	2018/09/11	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001421969	2018/09/11	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001421969	2018/09/11	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001421969	2018/09/11	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001421969	2018/09/11	COMPANY FIRST CHOICE REPORTING SERVICES	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001421478	2018/09/07	INC FIRST DATA GOVERNMENT SOLUTIONS	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	105.00
C00001421986 C00001421609	2018/09/11 2018/09/07	LP FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	FISCAL & CUSTOMER SERVICE SCBA	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF EQUIPMENT	12,750.00 1,786.83
C00001421609 C00001422148	2018/09/07 2018/09/12	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	2,163.00 31,465.00
C00001422432 C00001422432	2018/09/13 2018/09/13	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	322.50 522.72
C00001422432 C00001422432	2018/09/13 2018/09/13	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	3,136.32 6,090.00
C00001422525 C00001422526		FL DISBURSEMENT UNIT DR07-12498 FL DISBURSEMENT UNIT DR16-2584 FLAGLER CONSTRUCTION EQUIPMENT	WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	77.36 79.75
E00000219453 C00001422125	2018/09/10 2018/09/12	LLC FLEETWASH INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	DIRT CREW OPERATIONS MAINTENANCE	HEAVY EQUIPMENT MAINTENANCE OF EQUIPMENT	385,000.00 5.32
C00001422125 C00001422125		FLEETWASH INC FLEETWASH INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	20.29 133.00
C00001422125	2018/09/12	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	188.58
C00001422125 C00001422254		FLEETWASH INC FLORIDA BLUE	SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT ACCTS RECEIVABLE-FIRE RESCUE	318.56 683.20
C00001422255		FLORIDA BLUE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	713.69
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	14.64
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	69.60
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	69.60
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	69.60
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	75.00
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	75.00
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	75.00
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	76.17
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	83.80
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	90.90
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	90.90
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	90.90
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	90.90

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E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	90.90
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	162.03
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	214.70
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	214.70
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	214.70
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	225.72
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	225.72
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	268.24
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	336.00
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	363.50
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	425.00
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	426.36
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	426.36
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	426.96
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	426.96
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	429.30
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	429.30
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	437.10
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	437.10
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	443.10
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	443.52
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	443.52
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	445.90
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	447.21
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	447.21
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	449.28
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	449.28
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	450.34
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	450.34
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	451.44
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	454.74
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	462.00
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	465.26
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	533.25
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	533.25
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	548.64

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	557.20
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	557.20
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	669.24
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	669.24
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	674.88
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	674.88
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	674.88
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	682.50
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	682.50
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	712.80
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	712.80
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	796.40
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	796.40
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	850.50
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	873.45
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	873.45
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	878.71
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	878.71
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	878.71
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	956.34
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,020.60
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,020.60
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,020.60
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,020.60
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,020.60
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,020.60
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,020.60
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,020.60
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,142.10
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,142.10
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,530.90
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,683.00
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,683.00
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,712.90
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,712.90
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,712.90

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E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,033.28
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,033.28
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,041.20
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,041.20
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,695.00
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	14,108.36
C00001422580	2018/09/13	FLORIDA DEPARTMENT OF EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	163.30
C00001422580	2018/09/13	FLORIDA DEPARTMENT OF EDUCATION FLORIDA DEPT OF CHILDREN &	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	433.68
C00001421900	2018/09/11	FAMILIES FLORIDA DEPT OF CHILDREN &	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	PAYMENTS TO OTHER GOVERNMENTAL	60.00
C00001422159	2018/09/12		EMER SHLTR & RES GRP CARE 15/16	FAMILY SERVICES	EMERG SHLTR RESIDENTIAL GRP CARE		180.00
C00001422120	2018/09/12	PROTECTION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	PAYMENTS TO OTHER GOVERNMENTAL	657.00
C00001422457	2018/09/13	FLORIDA DEPT OF HEALTH	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	47.00
C00001422457	2018/09/13	FLORIDA DEPT OF HEALTH	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	47.00
C00001422457	2018/09/13	FLORIDA DEPT OF HEALTH	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	47.00
C00001422457	2018/09/13	FLORIDA DEPT OF HEALTH	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	70.00
C00001422457	2018/09/13	FLORIDA DEPT OF HEALTH	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	70.00
C00001422457	2018/09/13	FLORIDA DEPT OF HEALTH	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT EMERGENCY MEDICAL SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	277.00
E00000219708	2018/09/13	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	56.25
E00000219708	2018/09/13	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	67.50
E00000219708 E00000219708		FLORIDA DISCOUNT DRUGS DBA FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE HEALTH SERVICES	LOGISTICS ANIMAL SERVICES-CLINIC	MEDICINESandDRUGS MEDICINE and DRUGS-VETERINARY	101.15 270.00
E00000219708		FLORIDA DISCOUNT DRUGS DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC EMERGENCY MEDICAL SERVICES	MEDICINE and DRUGS-VETERINARY	540.00
E00000219708		FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	1,350.00
C00001421780 C00001421780		FLORIDA ENGINEERING GROUP INC FLORIDA ENGINEERING GROUP INC	GENERAL FUND MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	DOWNTOWN MAINTENANCE DISTRICT ENVIRONMENTAL LAND ACQUISITION	RESEARCH and STUDIES RESEARCH and STUDIES	4,688.02 5,466.21
C00001421601		FLORIDA ENGINEERING SOCIETY INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	DUES and MEMBERSHIPS	210.00
E00000219642	2018/09/12	FLORIDA FIRE & SOUND INC FLORIDA GOVERNMENTAL UTILITY	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	920.00
C00001421729	2018/09/10	AUTHORITY FLORIDA GOVERNMENTAL UTILITY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	UTILITIES	20.67
C00001421729	2018/09/10	AUTHORITY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	UTILITIES	21.19
C00001422576		FLORIDA PREPAID COLLEGE PLAN	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-MISC OTHER	53.32
C00001422576		FLORIDA PREPAID COLLEGE PLAN	PARKS FUND			DEDUCTNS-MISC OTHER	120.29
C00001422576 C00001422576		FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM COMMUNITY DEV BLOCK GRANT			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	154.96 204.59
C00001422576		FLORIDA PREPAID COLLEGE PLAN	COURT TECHNOLOGY			DEDUCTNS-MISC OTHER	254.30
C00001422576		FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	464.75
C00001422576	2018/09/13	FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	501.18
C00001422576	2018/09/13	FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND		ENIVIDONIMENTAL DEOTECTION DIVIGION	DEDUCTNS-MISC OTHER	2,036.43
C00001422203	2018/09/12	FLORIDA STORMWATER ASSOCIATION FLORIDA WATER RESOURCES JOURNAL	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	DUES and MEMBERSHIPS	3,000.00
C00001422479	2018/09/13		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	ADVERTISING-NOT PROMOTION	760.00
E00000219507	2018/09/10	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(680.00)
E00000219507	2018/09/10	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(595.00)
E00000219507	2018/09/10	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(467.50)
E00000219507	2018/09/10	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01

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E00000219507	2018/09/10	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.06
E00000219507	2018/09/10	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.06
E00000219507	2018/09/10	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	120.00
E00000219507	2018/09/10	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000219507	2018/09/10	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,328.64
E00000219507	2018/09/10	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,591.00
E00000219550	2018/09/11	FLOTECH ENVIRONMENTAL LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	0.35
E00000219550	2018/09/11	FLOTECH ENVIRONMENTAL LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	197.51
E00000219550		FLOTECH ENVIRONMENTAL LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000219618		FLYMOTION LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	(306.69)
E00000219618		FLYMOTION LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT	(273.56)
E00000219618	2018/09/12	FLYMOTION LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	18.00
E00000219618	2018/09/12	FLYMOTION LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	152.00
E00000219618	2018/09/12	FLYMOTION LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	198.00
E00000219618	2018/09/12	FLYMOTION LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	198.00
E00000219618		FLYMOTION LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	236.00
E00000219618		FLYMOTION LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	358.00
E00000219618		FLYMOTION LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	1,178.00
E00000219618		FLYMOTION LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	1,298.00
E00000219618		FLYMOTION LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	1,398.00
E00000219618		FLYMOTION LLC DBA	OC FIRE PROT & EMS/MSTU				
				FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	1,898.00
E00000219618		FLYMOTION LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	4,308.00
E00000219618		FLYMOTION LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	5,798.00
E00000219618		FLYMOTION LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT	15,198.00
C00001421679		FOERSTER,THERESE M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	103.39
C00001422559		FOP UNION LOCAL 86	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	8,868.00
C00001421680	2018/09/10	FORD, CHRISTOPHER	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	18.67
C00001421455	2018/09/07	FORTIN,STEPHAN	WATER UTILITIES SYSTEM	A DAMINUOTO A TIME OF DAMINOFO	DOMESTOWN MAINTENANCE DIOTRICT	CUSTOMER DEPOSITS	65.30
E00000219391	2018/09/07	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	43.62
E00000219391	2018/09/07	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	211.80
E00000219391	2018/09/07	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	738.11
E00000219466	2018/09/10	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	238.28
E00000219562	2018/09/11	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6.10
E00000219562	2018/09/11	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	103.21
E00000219562	2018/09/11		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	476.55
E00000219629		FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	562.14
E00000219629 E00000219629	2018/09/12 2018/09/12	FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT CROSS CONNECTION CONTROL	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	6,062.78 9,637.84
E00000219611		FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	14,423.30
E00000219721	2018/09/13		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	27.85
E00000219721	2018/09/13	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.77
E00000219721	2018/09/13		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.21
E00000219721	2018/09/13		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	471.24
E00000219721	2018/09/13		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	520.71
E00000219721		FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,459.04
E00000219721	2018/09/13	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,694.40
E00000219721	2018/09/13	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,694.40
E00000219721		FRANK GAY PLUMBING INC FRATERNAL ORDER OF POLICE LABOR	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,276.85
C00001422577	2018/09/13	FRIAS, ELIZABETH CAROL	GENERAL FUND CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	DEDUCTNS-DUES/MBRSHPS OUT OF COUNTY TRAVEL	210.00 165.21
L00000213737	2010/03/13	TRIAG, ELIZABETTI CARCE	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	OUT OF COOKIT INAVEL	103.21
C00001421409	2018/09/07	FRISON, TIFFANY L. and	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
C00001421403		FROEHLICH, JENNIFER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	97.74
C00001422003		G W TRUCKING INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,370.00
	2018/09/11	G4S SECURE SOLUTIONS USA INC		FAMILY SERVICES			833.80
C00001421595		G4S SECURE SOLUTIONS USA INC	GENERAL FUND		COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	
C00001421595	2018/09/07		GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,003.12
C00001421595	2018/09/07	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,107.20
C00001421595	2018/09/07		GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,333.02
C00001421595	2018/09/07	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,365.74
C00001421595	2018/09/07	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	2,186.38
C00001421595	2018/09/07	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,730.35
C00001421595	2018/09/07	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,469.36

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C0000142159 C0000142159		G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	JUVENILE ASSESSMENT CENTER PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	11,958.54 13,506.47
C0000142178 C0000142178			GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	833.80
C0000142178			GENERAL FUND SECTION 8 VOUCHERS FY 17/18	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACTUAL SERVICES NOT OTHER	909.60
		G4S SECURE SOLUTIONS USA INC				CONTRACTUAL SERVICES NOT OTHER	47.08
C0000142195		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	672.50
C0000142196		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	672.50
C0000142196		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	739.75
C0000142196		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	739.75
C0000142195		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	909.60
C0000142195		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	924.76
C0000142195		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	939.92
C0000142195		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,008.14
C0000142195		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,347.68
C0000142195		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,428.00
C0000142196		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,165.45
C0000142195		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,679.35
C0000142195		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,683.09
C0000142221	3 2018/09/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	538.00
C0000142221	3 2018/09/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	538.00
C0000142219	7 2018/09/12	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	575.58
		0.40.050.455.004.450.404.404.444			WATER RECLAMATION TREATMENT	001170407144 0501/05040707150	
C0000142221		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	801.00
C0000142221	3 2018/09/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	801.00
C0000142221	3 2018/09/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001122213			GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	856.54
C0000142221			GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	981.75
C0000142219		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	983.40
C0000142219		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	983.40
C0000112213			GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,040.40
C0000142219			COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,068.93
C0000112210			GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,071.00
C0000112221			GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,071.00
C0000142218		G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,129.80
C0000142210			GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,338.60
C0000142213			GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,479.45
C0000142213			GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	2,186.38
C0000142213		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,236.13
					WATER RECLAMATION NW TREATMENT		
C0000142221			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C0000142221	3 2018/09/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C0000142221	3 2018/09/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C0000142221	3 2018/09/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C0000142221	8 2018/09/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C0000142221	8 2018/09/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
					WATER RECLAMATION NW TREATMENT		
C0000142221	8 2018/09/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,242.80
					WATER RECLAMATION NW TREATMENT		
C0000142221		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C0000142221			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C0000142221			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C0000142221			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C0000142213			GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,804.33
C0000142219			COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,268.07
C0000142219			COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,311.18
C0000142219	7 2018/09/12	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,318.90
		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,480.75
C0000142213	0 2018/09/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	14,273.42
C0000142242	1 2018/09/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	833.80
C0000142242	1 2018/09/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,031.73
C0000142242		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,338.60
C0000142242		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,356.32
C0000142242		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,477.08
C0000142242		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	2,186.38
C0000142242			GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,274.21
C0000142242			GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	12,126.24
C0000142242			GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	14,506.47
C0000142145		GACUTNO,DAHLIA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	22.00
C0000142233		GAHM,JOSHUA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	63.70

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C00001421645 C00001421645 C00001421645 C00001421645 C00001422191 C00001422191 C00001421430	2018/09/07 2018/09/07 2018/09/07 2018/09/07 2018/09/12 2018/09/12 2018/09/07	GAME OFFICIALS INC GARCIA. JENNIFER	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING BATHLETICS & PROGRAMMING BATHLETICS & PROGRAMMING BATHLETICS & PROGRAMMING BATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	150.00 150.00 320.00 320.00 200.00 200.00 40.00
C00001421457 C00001422527	2018/09/07	GARCIA,FABIO A GARRISON, STEPHEN	WATER UTILITIES SYSTEM WORK RELEASE TRUST			CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT	31.90 30.00
C00001421915	2018/09/11	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001421915	2018/09/11	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	159.00
C00001421915	2018/09/11	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	159.00
C00001421915	2018/09/11	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	170.00
C00001421915	2018/09/11	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	170.00
C00001421915	2018/09/11	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001421915	2018/09/11	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001421915		GARY MUNSON HEATING & A/C SVC INC		UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	438.00
C00001421915 C00001421431	2018/09/07		PARKS FUND	UTILITIES COMM, ENVIRON AND DEVEL SVCS	WATER PRODUCTION CYPRESS GROVE PARK	MAINTENANCE OF BUILDINGS, IMPR	790.00 40.00
C00001421807 C00001422332	2018/09/13	GAYLE, NATECIA KIMIKA GEBERS,DARRIN	GENERAL FUND WATER UTILITIES SYSTEM	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACTUAL SCV-INDIVIDUAL CUSTOMER DEPOSITS	500.00 146.69
C00001421432 C00001422560	2018/09/07 2018/09/13	GELZER, LAWANNA GENERAL REVENUE CORPORATION	PARKS FUND MOSQUITO CONTROL	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	GARNISHMENTS-PAYROLL	75.00 210.25
E00000219382 E00000219382	2018/09/07 2018/09/07	GENSET SERVICES INC GENSET SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	INTERNAL FLEET MANAGEMENT CHAR MAINTENANCE OF EQUIPMENT	28.00 28.00
E00000219382	2018/09/07	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	28.00
E00000219382 E00000219382	2018/09/07 2018/09/07	GENSET SERVICES INC GENSET SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	28.00 28.00
E00000219382	2018/09/07	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	28.00
E00000219382	2018/09/07	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	28.00
E00000219382	2018/09/07	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	28.00
E00000219382	2018/09/07	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	28.00
E00000219382	2018/09/07	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	38.50
E00000219382	2018/09/07	GENSET SERVICES INC	WATER LITHIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	42.00
E00000219382 E00000219382	2018/09/07 2018/09/07	GENSET SERVICES INC GENSET SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	42.00 70.00
E00000219382	2018/09/07	GENSET SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	70.00
E00000219382	2018/09/07	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	70.00
E00000219382	2018/09/07	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	70.00
E00000219382	2018/09/07	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	84.00
E00000219382	2018/09/07	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	202.50
E00000219382	2018/09/07	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00
E00000219382 E00000219541	2018/09/07 2018/09/11	GENSET SERVICES INC GENSET SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	295.62 420.00
E00000219541	2018/09/11	GENSET SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	490.00
E00000219541	2018/09/11	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	560.00
E00000219541	2018/09/11	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	750.00
E00000219541	2018/09/11	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,797.42
E00000219541	2018/09/11	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,058.20
E00000219541		GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,240.00
E00000219541 E00000219541		GENSET SERVICES INC GENSET SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	3,394.68 4,367.12
E00000219541	2018/09/11	GENSET SERVICES INC	WATER OTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,480.00
E00000219541	2018/09/11	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,862.92
E00000219700	2018/09/13	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	100.00
E00000219700		GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	100.00
E00000219700	2018/09/13	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	100.00
E00000219700	2018/09/13	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	100.00
E00000219700 E00000219700	2018/09/13 2018/09/13		WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	100.00 100.00
E00000219700 E00000219700		GENSET SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	100.00
E00000219700	2018/09/13	GENSET SERVICES INC	WATER OTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	100.00
E00000219700	2018/09/13		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	100.00
E00000219700		GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	100.00

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E00000219700	2018/09/13	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	100.00
E00000219700	2018/09/13	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	100.00
E00000219700		GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	100.00
E00000219700	2018/09/13	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	100.00
E00000219700	2018/09/13	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	100.00
E00000219700	2018/09/13	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	100.00
E00000219700 E00000219700	2018/09/13 2018/09/13	GENSET SERVICES INC GENSET SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	100.00 100.00
E00000219700	2018/09/13	GENSET SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	100.00
E00000219700	2018/09/13	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	100.00
E00000219700	2018/09/13	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	100.00
E00000219700	2018/09/13	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	100.00
E00000219700		GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	100.00
E00000219700	2018/09/13	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	100.00
E00000219700	2018/09/13	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	202.50
E00000219700	2018/09/13	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00
E00000219700 E00000219700	2018/09/13 2018/09/13	GENSET SERVICES INC GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00
E00000219700	2018/09/13	GENSET SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	240.00 240.00
E00000219700	2018/09/13	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00
E00000219700	2018/09/13	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00
E00000219700	2018/09/13	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00
E00000219700	2018/09/13	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00
E00000219700	2018/09/13	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00
E00000219700	2018/09/13	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00
E00000219700	2018/09/13	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00
E00000219700 E00000219700	2018/09/13 2018/09/13	GENSET SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	240.00
E00000219700	2018/09/13	GENSET SERVICES INC GENSET SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00 240.00
E00000219700	2018/09/13	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00
E00000219700	2018/09/13	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00
E00000219700	2018/09/13	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00
E00000219700		GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00
E00000219700	2018/09/13	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00
E00000219700	2018/09/13	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00
E00000219700	2018/09/13	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00
E00000219700 E00000219700	2018/09/13 2018/09/13	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00
E00000219700	2018/09/13	GENSET SERVICES INC GENSET SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	240.00 240.00
E00000219700	2018/09/13	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00
E00000219700	2018/09/13	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00
E00000219700	2018/09/13	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	315.00
C00001421943	2018/09/11	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.88
C00001421943	2018/09/11	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.90
C00001421943	2018/09/11	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	448.38
C00001422168	2018/09/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(44.20)
C00001422168 C00001422168		GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	3.90
C00001422168	2018/09/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	8.20 109.05
C00001422168	2018/09/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	172.60
C00001422168	2018/09/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	312.87
C00001422454		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.76
C00001422454		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.64
C00001422303	2018/09/13	GEORGE, IAN A.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	53.68
C00001422406	2018/09/13	GEOSYNTEC CONSULTANTS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,019.10
C00001422406	2018/09/13	GEOSYNTEC CONSULTANTS INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3,468.72
C00001422333	2018/09/13	GERHART,KYLE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	93.87
C00001422304 E00000219724	2018/09/13 2018/09/13	GIBBS, CARL R. GLE ASSOCIATES INC	OC FIRE PROT & EMS/MSTU GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	ACCTS RECEIVABLE-FIRE RESCUE CONSULTANT SERVICES	185.75 100.00
E00000219724		GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	100.00
E00000219724		GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	150.00
E00000219724		GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	2,205.00
C00001421433	2018/09/07	GORDILO, BRIAN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK		75.00
C00001422507	2018/09/13	GRAHM, TORSHERIA D	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	15.00
C00001421434	2018/09/07	GRAHN, AMANDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK		40.00
C00001421681	2018/09/10	GRANT,GARFIELD	WATER UTILITIES SYSTEM	LITHITIEO	WATER REGIAMATION AND SECTION	ACCTS RECEIVABLE-CUSTOMER	32.00
E00000219650		GRAY MATTER SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC-TRAINING	1,700.00
E00000219650	2018/09/12 2018/09/07	GRAY MATTER SYSTEMS LLC GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MANAGEMENT FIELD SERVICES TRANSMISSIONS	CONTRACT SVC-TRAINING MAINTENANCE OF EQUIPMENT	19,900.00
C00001421602 C00001421976	2018/09/07	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	7,055.73 1,553.10
C00001421970 C00001422142		GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	640.59
		GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,197.75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001422208	2018/09/12	GRAYBAR ELECTRIC CO INC GREATER FLORIDA ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	6,190.20
C00001422184	2018/09/12	CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	19.57
C00001422184	2018/09/12	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	316.11
C00001422184	2018/09/12	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	985.50
E00000219484	2018/09/10	GREEN ENVIRONMENTAL MANAGEMENT LLC GREEN ENVIRONMENTAL MANAGEMENT	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	131.25
E00000219484	2018/09/10	LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	208.69
E00000219484	2018/09/10	GREEN ENVIRONMENTAL MANAGEMENT LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	TM RANCH CONSTRUCTION & IMPLEMENTATION	CONTRACTUAL SERVICES NOT OTHER	3,940.65
C00001422240	2018/09/13	GREEN, MARY and GREENWAY CHRYSLER JEEP DODGE	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	30,000.00
C00001422452	2018/09/13	INC GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,354.35
C00001422452	2018/09/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6,050.00
C00001421623	2018/09/07	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	27.00
C00001421623	2018/09/07	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	29.95
C00001421623	2018/09/07	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	30.00
C00001421623	2018/09/07	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	318.00
C00001421623	2018/09/07	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	593.00
C00001421623	2018/09/07	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,117.00
C00001422453 C00001422334	2018/09/13 2018/09/13	INC DBA/ GRIFFITH,TIMOTHY	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI CUSTOMER DEPOSITS	4,716.10 100.75
E00000219561	2018/09/11	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	135.76
E00000219561	2018/09/11	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	167.71
E00000219561	2018/09/11	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	167.73
E00000219561	2018/09/11	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	167.75
E00000219561	2018/09/11	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	167.76
E00000219561	2018/09/11	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	167.83
E00000219561	2018/09/11	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	167.83
E00000219561	2018/09/11	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,005.85
C00001421822	2018/09/10	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	4,000.00
C00001421822	2018/09/10	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	4,696.80
C00001421822	2018/09/10	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	5,643.00
C00001421822	2018/09/10	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	15,687.50
C00001422493	2018/09/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(2,200.00)
C00001422493	2018/09/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(600.00)
C00001422486	2018/09/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.00
C00001422493	2018/09/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,666.00
C00001422486	2018/09/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,036.64
C00001422493	2018/09/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,917.95
C00001422493	2018/09/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,944.90

C0001142249   20180973   GROUNDTEK OF CENTRAL FLORISALE TRANSPORTATION TRUST	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0001142249   20180973   GROUNDTEK OF CENTRAL FLORISALE TRANSPORTATION TRUST	C00001422493	2018/09/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,817.95
COCCO-1242-09   21809075   GROUNDTEK OF CENTRAL FLORIDAL LET TRANSPORTATION TRUST   PLUE WORKS   MANTEMANCE UNITS   MANTEMANC	C00001422493	2018/09/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,618.30
CO000142742   291880015   GROUNDTEK OF CENTRALE, GROBALLO TRANSPORTATION TRUST   PUBLIC WORKS   MARTEMANCE UNTE   MART	C00001422493	2018/09/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,390.90
CORROLLADIA   CONTROLLADIA   CONTR	C00001422493	2018/09/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,177.35
CO00142249   201808113   GROUNDTEK OF CENTRAL PLORIDA LIC TRANSPORTATION TRUST   PUBLIC WORKS   MAINTENANCE UNITS   MARTENANCE OF ROUGHWAY SYSTEMS   35,66655   CO00142293   201808113   CO00142293	C00001422486	2018/09/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,917.06
COMDITIONATE   CONTROLLED   C	C00001422486	2018/09/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,496.57
CODITION   CONTRACTION FUNCTION   CONTRACTION FUNCTION FUNCTION   CONTRACTION FUNCTION   CONTRACTION FUNCTION FUNCTION   CONTRACTION FUNCTION FUNCTION   CONTRACTION FUNCTION FUNCTION FUNCTION   CONTRACTION FUNCTION FUNCTION FUNCTION FUNCTION   CONTRACTION FUNCTION FUNC	C00001422493	2018/09/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	19,189.94
200000199767   201090973   2	C00001422493	2018/09/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	33,645.85
DITEMPT   CONVENTION CENTER   CONVENTION CEN	E00000219767	2018/09/13	GROVAC, MICHAEL THOMAS	WATER UTILITIES SYSTEM			OUT OF COUNTY TRAVEL	215.00
	E00000219438	2018/09/07	GUTIERREZ, RODNEY HAAK, JOHN J	CONVENTION CENTER			OUT OF COUNTY TRAVEL	100.00 215.00
	E00000219417	2018/09/07	PROTECTION SVCS LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	61.99
2018/09/19/19/19/19/19/19/19/19/19/19/19/19/19	E00000219417	2018/09/07	PROTECTION SVCS LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	73.26
HABITAT RESTORATION & WILDLIFE	E00000219417	2018/09/07		CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	241.92
HABITAT RESTORATION & WILDLIFE	E00000219417	2018/09/07		CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	408.53
HABITAT RESTORATION & WILDLIFE	E00000219417			CONSERVATION TRUST FUND		ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	1,779.84
HABITAT RESTORATION & WILDLIFE			HABITAT RESTORATION & WILDLIFE					
HABITAT RESTORATION & WILDLIFE			HABITAT RESTORATION & WILDLIFE		•			
C00001421667   2018/09/10   14000219539   2018/09/11   2018/09/11			HABITAT RESTORATION & WILDLIFE					
E00000219539   20180911					•			
C00001422529   2018/09/10   HARDY, DEWAYNE   WORK RELEASE TRUST   WATER UTILITIES SYSTEM   C00001421682   2018/09/10   HARRISJAMES K   WATER UTILITIES SYSTEM   C00000219517   2018/09/10   HARRISON, JAMES EDWARD   GENERAL FUND   COUNTY ADMINISTRATOR   OFFICE OF REGIONAL MOBILITY   TRAINING AND EDUCATIONAL COST   645.00   C00000219517   2018/09/10   HARRISON, JAMES EDWARD   GENERAL FUND   COUNTY ADMINISTRATOR   OFFICE OF REGIONAL MOBILITY   TRAINING AND EDUCATIONAL COST   645.00   C00001492147   2018/09/10   HARRISON, JAMES EDWARD   GENERAL FUND   COUNTY ADMINISTRATOR   OFFICE OF REGIONAL MOBILITY   OUT OF COUNTY TRAVEL   890.69   C00001422147   2018/09/10   HASTINGS ROOFING SERVICE INC   HOSUPPLY FACILITES MAINTENANCE   LTD DBA   HASTINGS ROOFING SERVICE INC   HOSUPPLY FACILITES MAINTENANCE   LTD DBA   MARTEN RECLAMATION TREATMENT   LTD DBA   MARTEN RECLAMATION TREATMENT   LTD DBA   MARTEN RECLAMATION TREATMENT   LTD DBA	E0000219539 E00000219539 E00000219539 E00000219539 E00000219761 E00000219367 E00000219367	2018/09/11 2018/09/11 2018/09/11 2018/09/11 2018/09/07 2018/09/07 2018/09/07	HANDS TO THE WORLD INC HANSEN, MARIE HELEN HANSON PROFESSIONAL SVCS INC HANSON PROFESSIONAL SVCS INC HANSON PROFESSIONAL SVCS INC	INMATE COMMISSARY FUND INMATE COMMISSARY FUND INMATE COMMISSARY FUND INMATE COMMISSARY FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS HEALTH SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	O C CORRECT WELFARE O C CORRECT WELFARE O C CORRECT WELFARE O C CORRECT WELFARE MEDICAL EXAMINER 33RD MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT WEST CONCOURSE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL RESEARCH and STUDIES RESEARCH and STUDIES RESEARCH and STUDIES	75.00 120.00 240.00 3,000.00 78.00 2,785.80 7,063.00 7,116.60
E0000219517 2018/09/10 HARRISON, JAMES EDWARD GENERAL FUND COUNTY ADMINISTRATOR OFFICE OF REGIONAL MOBILITY TRAINING AND EDUCATIONAL COST 059.08 (20000219422 2018/09/07 HARRISON, JAMES EDWARD GENERAL FUND COUNTY ADMINISTRATOR OFFICE OF REGIONAL MOBILITY TRAINING AND EDUCATIONAL COST 059.08 (200001422147 2018/09/07 HARRISON, JAMES EDWARD LAW ENFORCE EDUC-CORRECTIONS (2000142217 2018/09/12 LTD DBA HARRISON, JAMES EDWARD LAW ENFORCE EDUC-CORRECTIONS LAW ENFORCE EDUC-CORRECTIONS (20001422217 2018/09/12 LTD DBA HARRISON, JAMES EDWARD LAW ENFORCE EDUC-CORRECTIONS LAW ENFORCE EDUC-CORRECTIONS (20001422217 2018/09/12 LTD DBA HARRISON, JAMES EDWARD LAW ENFORCE EDUC-CORRECTIONS (20001422217 2018/09/12 LTD DBA HARRISON, JAMES EDWARD LAW ENFORCE EDUC-CORRECTIONS (20001422217 2018/09/12 LTD DBA HOSUPLY FACILITES MAINTENANCE LTD DBA HD SUPPLY FACILITES MAINTENANCE LTD DBA HD SUPPLY FACILITES MAINTENANCE HD SUPPLY FACILITES SYSTEM UTILITIES SYSTEM UTILI	C00001422529	2018/09/13	HARDY, DEWAYNE	WORK RELEASE TRUST	CONVENTION CENTER	RENOVATIONS/UPGRADES	DEPOS FROM INDIV-MANUAL ACCT	20.42
C00001422217 2018/09/12 LTD DBA WATER UTILITIES SYSTEM UTILITIES	E00000219517 E00000219517 E00000219422	2018/09/10 2018/09/10 2018/09/07	HARRISON, JAMES EDWARD HARRISON, JAMES EDWARD HART, GEORGIA	GENERAL FUND GENERAL FUND LAW ENFORCE EDUC-CORRECTIONS	COUNTY ADMINISTRATOR CORRECTIONS	OFFICE OF REGIONAL MOBILITY LAW ENFORC EDUC - CORRECTIONS	TRAINING AND EDUCATIONAL COST OUT OF COUNTY TRAVEL	645.00 890.69 190.00
C0001422217 2018/09/12 LTD DBA WATER UTILITIES SYSTEM UTI			HD SUPPLY FACILITES MAINTENANCE			WATER RECLAMATION TREATMENT		
C00001422217 2018/09/12 LTD DBA WATER UTILITIES SYSTEM UT			HD SUPPLY FACILITES MAINTENANCE			WATER RECLAMATION TREATMENT		
HD SUPPLY FACILITES MAINTENANCE C0001422217 2018/09/12 LTD DBA WATER UTILITIES SYSTEM UTILI			HD SUPPLY FACILITES MAINTENANCE			WATER RECLAMATION TREATMENT		
HD SUPPLY FACILITES MAINTENANCE C00001422217 2018/09/12 LTD DBA WATER UTILITIES SYSTEM UTILITIES C0000142217 2018/09/12 LTD DBA WATER UTILITIES C0000142217 20			HD SUPPLY FACILITES MAINTENANCE			WATER RECLAMATION TREATMENT		
HD SUPPLY FACILITES MAINTENANCE  C00001422217 2018/09/12 LTD DBA WATER UTILITIES SYSTEM UTILITIES  C0000142255 2018/09/13 HEART OF FLORIDA UNITED WAY LOW INC HOME ENRG ASST FY 18/19  WATER RECLAMATION TREATMENT  EAST MISCELLANEOUS OPERATING SUPPLI 4,792.50  DEDUCTNS-CHARITIES 2.00			HD SUPPLY FACILITES MAINTENANCE			WATER RECLAMATION TREATMENT		
	C00001422217	2018/09/12 2018/09/13	HD SUPPLY FACILITES MAINTENANCE LTD DBA HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19		WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI DEDUCTNS-CHARITIES	4,792.50 2.00 2.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY	HOME INVEST PRTNRSHIP AGRMT VOLUNTARY PRE-KINDERGARTEN			DEDUCTNS-CHARITIES	2.00
C00001422555 C00001422555	2018/09/13 2018/09/13	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	PROGRAM FY17/19 COMM SVC BLK GRT FY 17/18 STAFF ADEQUATE FIRE & EMR RSPN FY			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	2.00 3.00
C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY	17/19			DEDUCTNS-CHARITIES	3.00
C00001422555 C00001422555	2018/09/13 2018/09/13	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY PINE HILLS LOCAL GOVT NID			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	5.00 5.00
C00001422555		HEART OF FLORIDA UNITED WAY	SAMHSA CHILDREN SYSTEM OF CARE			DEDUCTNS-CHARITIES	5.00
C00001422555 C00001422555	2018/09/13 2018/09/13	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232 USDA FY 17/18			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	7.00 11.00
C00001422555 C00001422555			RISK MANAGEMENT PROGRAM FAMILY PRESERVATIONS/STABILIZA PG			DEDUCTNS-CHARITIES  DEDUCTNS-CHARITIES	12.00
C00001422555		HEART OF FLORIDA UNITED WAY	17-18			DEDUCTNS-CHARITIES	12.00
C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	14.50
C00001422555 C00001422555	2018/09/13 2018/09/13	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP) SECTION 8 VOUCHERS FY 17/18			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	16.00 16.50
C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES  DEDUCTNS-CHARITIES	21.00
C00001422555		HEART OF FLORIDA UNITED WAY	CINS/FINS 14-18			DEDUCTNS-CHARITIES	25.00
C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	30.00
C00001422555		HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY 18/19			DEDUCTNS-CHARITIES	41.00
C00001422555 C00001422555	2018/09/13 2018/09/13	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	46.00
C00001422555		HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	53.00 61.00
C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT			DEDUCTNS-CHARITIES	82.00
C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	180.00
C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	197.51
C00001422555 C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY	BUILDING SAFETY HEAD START FY17/18			DEDUCTNS-CHARITIES	217.00
C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	623.61 947.89
C00001122555	2018/09/13	HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,208.35
C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,228.46
C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	1,408.76
C00001422555 E00000219717	2018/09/13	HEART OF FLORIDA UNITED WAY HEAVENLY HEARTS CLEANING SVCS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	DEDUCTNS-CHARITIES  JANITORIAL SVC and SUPPLY	6,142.86 5,720.00
C00001422407		HELINGER, JAMES A JR PA - ATTY AT LAW	BOGGY CREEK ROAD	PUBLIC WORKS	BOGGY CREEK RD (GREENWAY TO OSCEOLA CNTY LINE)	LAND and PERM EASEMENTS	5,720.00
C00001422286	2018/09/13	HENDERSON, TEQUILA	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	1.60
C00001421683	2018/09/10	HENNEN LAW PLLC	WATER UTILITIES SYSTEM		EMERGENCY MEDICAL SERVICES	ACCTS RECEIVABLE-CUSTOMER	11.02
C00001421614	2018/09/07	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	106.50
C00001421614 C00001421614	2018/09/07	HENRY SCHEIN INC HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU  OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES  MEDandSURG SUPPLIES	106.50 108.00
	2018/09/07	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	359.70
C00001421614	2018/09/07	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	599.70
C00001421614	2018/09/07	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	636.00
C00001421614	2018/09/07	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	832.50
C00001421614	2018/09/07	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,153.80
C00001421614 C00001421435	2018/09/07 2018/09/07	HENRY SCHEIN INC HERNANDEZ, EDUARDO	OC FIRE PROT & EMS/MSTU PARKS FUND	FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS	LOGISTICS CAPEHART PARK	MEDandSURG SUPPLIES	2,452.80 75.00
E00000219433		HERRING, KATRINA Y	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	LOCAL TRAVEL	6.36
C00001422568	2018/09/13	HIDAY & RICKE PA - TRUST ACCOUNT	GENERAL FUND			GARNISHMENTS-PAYROLL	219.47
C00001421458	2018/09/07	HIGHLAND VALDES,MARION M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER	115.76
C00001421684 C00001421625	2018/09/10 2018/09/07	HILL, HARRY HILLS PET NUTRITION SALES INC	WATER UTILITIES SYSTEM GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	15.00 65.25
C00001421625		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	75.80
C00001421625	2018/09/07	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	331.76
C00001421656	2018/09/07	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	2,490.75
C00001421818 C00001421818	2018/09/10	HIRE QUEST LLC DBA HIRE QUEST LLC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,435.20
C00001421818	2018/09/10 2018/09/10	HNTB CORPORATION	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	ROADS-COLLECTOR/ARTERIAL	24,165.81 13,870.44
C00001421612	2018/09/07	HOME DEPOT CREDIT SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LIFE SAFETY EDUCATION	MISCELLANEOUS OPERATING SUPPLI	0.01
C00001421612	2018/09/07	HOME DEPOT CREDIT SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LIFE SAFETY EDUCATION	MISCELLANEOUS OPERATING SUPPLI	2,136.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		HOMELESS SVCS NETWORK OF			MENTAL HEALTH AND HOMELESS		
E00000219678	2018/09/13	CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	17,083.33
E00000219589	2018/09/11	HOYOS, MILAGROS ROSARIO	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	11.53
E00000219689	2018/09/13	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	23,979.75
E00000219582	2018/09/11	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	45.32
E00000219582	2018/09/11	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	177.20
E00000219582	2018/09/11	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	680.93
E00000219653	2018/09/12	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	780.64
E00000219739	2018/09/13	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	22.66
C00001422305		HUMANA, INC.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	264.90
C00001422306		HUMANA, INC.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	852.32
E00000219376		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.20
E00000219376		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.20
E00000219376	2018/09/07	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.00
E00000219376		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.00
E00000219376		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	237.62
E00000219376		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	237.62
E00000219376		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	340.20
E00000219376	2018/09/07	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	525.00
E00000219376		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	525.00
E00000219376		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	540.83
E00000219376		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	540.83
E00000219376		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	863.74
E00000219458	2018/09/10	ICS JAIL SUPPLIES INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	504.00
E00000219458		ICS JAIL SUPPLIES INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	540.00
E00000219458		ICS JAIL SUPPLIES INC ICS JAIL SUPPLIES INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	700.00
E00000219458 C00001422150			GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL		702.00
C00001422150 C00001422150	2018/09/12	IDEXX DISTRIBUTION INC DBA IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	290.00
C00001422150 C00001422150	2018/09/12		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET	359.40
C00001422150	2018/09/12	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	364.99 1,423.20
C00001422130		IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	412.50
C00001422435	2018/09/13	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	599.00
C00001422435	2018/09/13	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	1,779.00
E000001422435		ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	1,779.00
E00000219490		ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	872.55
E00000219490		ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	1,260.35
C00001422573		ILLINOIS STATE DISBURSEMENT UNIT	PINE HILLS LOCAL GOVT NID	OTILITIES	WATER WANAGEMENT	GARNISHMENTS-PAYROLL	55.38
C00001422573	2016/09/13	ILLINOIS STATE DISBURSEMENT UNIT	PINE HILLS LOCAL GOV I NID		SILVER STAR RECREATION	GARNISHIVIEN 13-PATROLL	33.36
C00001422175	2018/09/12	IMPACT SPORT SURFACES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	2,860.00
		INDEPENDENCE AMERICAN INSURANCE					
C00001422307	2018/09/13		OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	100.00
C00001433560	2019/00/12	INDEPENDENT SAVINGS PLAN	CENERAL FUND			CARNICUMENTS DAVIDOLI	100.00
C00001422569	2018/09/13	COMPANY INC INDIANA STATE CENTRAL COLLECTION	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
C00001422578	2018/09/13	UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	180.00
000001422376	2010/09/13	ONII	WATER OTHER STOTEM		WATER RECLAMATION NW TREATMENT	GARNISHWEN 13-FATROLL	100.00
E00000219570	2018/09/11	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	RENTAL OF EQUIPMENT	555.62
E00000219570	2018/09/11	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	RENTAL OF EQUIPMENT	555.63
E00000219570	2018/09/11	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	851.95
E00000219570	2018/09/11	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	851.95
E00000219570	2018/09/11	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	888.99
C00001421479	2018/09/07	INFINITE ENERGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	6.84
C00001421479	2018/09/07	INFINITE ENERGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	8.85
C00001421479	2018/09/07	INFINITE ENERGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	42.71
00000440404	0040/00/07	INFINITE ENERGY ING	MATER LITHER OVOTEM	LITUITICO	WATER RECLAMATION TREATMENT	LITH ITIES OAS	4 004 04
C00001421661	2018/09/07	INFINITE ENERGY INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GAS	1,864.91
E00000219731	2018/09/13	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	117.04
E00000219731	2018/09/13	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	358.44
E00000219731	2018/09/13	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	9,313.53
E00000219731 E00000219492		INFINITY STAFFING SOLUTIONS LLC DBA INTEGRATION PARTNERS CORP	MOSQUITO CONTROL	CONVENTION CENTER HEALTH SERVICES	ENVIRONMENTAL SERVICES ADMIN/MOSQUITO CONTROL	CONTRACTUAL SERVICES NOT OTHER COMPUTER EQUIPMENT LESS THAN \$	11,403.32 38.00
=========	0040/	WITEODATION DADT:	MOOOLUTE CONTEST	115.11.71.1.05D\#055			
E00000219492		INTEGRATION PARTNERS CORP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MAINTENANCE OF COMPUTER EQUIPM	315.00
E00000219492		INTEGRATION PARTNERS CORP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMPUTER EQUIPMENT LESS THAN \$	320.00
E00000219492	2018/09/10	INTEGRATION PARTNERS CORP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMPUTER EQUIPMENT > \$500	1,098.20
E00000219492		INTEGRATION PARTNERS CORP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMPUTER EQUIPMENT > \$500	3,097.00
E00000219450	2018/09/10	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FAMILY SERVICES	WITTENSTEIN COTTAGE IMP	EQUIPMENT LESS THAN \$1000	39.27
E00000219450	2010/09/10	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FAMILY SERVICES	WITTENSTEIN COTTAGE IMP	EQUIPMENT LESS THAN \$1000	43.23

PURPOSE

E00000219450 2018/09/10 INTERIOR CONTRACT SERVICES INC MISC CONSTRUCTION PROJECTS **FAMILY SERVICES** WITTENSTEIN COTTAGE IMP **EQUIPMENT LESS THAN \$1000** 43.23 E00000219450 2018/09/10 INTERIOR CONTRACT SERVICES INC MISC CONSTRUCTION PROJECTS FAMILY SERVICES WITTENSTEIN COTTAGE IMP **EQUIPMENT LESS THAN \$1000** 50.49 E00000219450 2018/09/10 INTERIOR CONTRACT SERVICES INC MISC CONSTRUCTION PROJECTS FAMILY SERVICES WITTENSTEIN COTTAGE IMP **EQUIPMENT LESS THAN \$1000** 58.74 E00000219450 2018/09/10 INTERIOR CONTRACT SERVICES INC MISC CONSTRUCTION PROJECTS FAMILY SERVICES WITTENSTEIN COTTAGE IMP **EQUIPMENT LESS THAN \$1000** 64.02 E00000219450 2018/09/10 INTERIOR CONTRACT SERVICES INC MISC CONSTRUCTION PROJECTS **FAMILY SERVICES** WITTENSTEIN COTTAGE IMP **EQUIPMENT LESS THAN \$1000** 86.13 E00000219450 2018/09/10 INTERIOR CONTRACT SERVICES INC MISC CONSTRUCTION PROJECTS FAMILY SERVICES **EQUIPMENT LESS THAN \$1000** WITTENSTEIN COTTAGE IMP 110.55 E00000219450 2018/09/10 INTERIOR CONTRACT SERVICES INC MISC CONSTRUCTION PROJECTS FAMILY SERVICES WITTENSTEIN COTTAGE IMP **EQUIPMENT LESS THAN \$1000** 129.36 MISC CONSTRUCTION PROJECTS WITTENSTEIN COTTAGE IMP E00000219450 2018/09/10 INTERIOR CONTRACT SERVICES INC FAMILY SERVICES **EQUIPMENT LESS THAN \$1000** 130.02 E00000219450 2018/09/10 INTERIOR CONTRACT SERVICES INC MISC CONSTRUCTION PROJECTS FAMILY SERVICES WITTENSTEIN COTTAGE IMP **EQUIPMENT LESS THAN \$1000** 144.87 E00000219450 2018/09/10 INTERIOR CONTRACT SERVICES INC MISC CONSTRUCTION PROJECTS FAMILY SERVICES WITTENSTEIN COTTAGE IMP **EQUIPMENT LESS THAN \$1000** 159.06 E00000219450 2018/09/10 INTERIOR CONTRACT SERVICES INC MISC CONSTRUCTION PROJECTS FAMILY SERVICES WITTENSTEIN COTTAGE IMP **EQUIPMENT LESS THAN \$1000** 176.22 E00000219450 WITTENSTEIN COTTAGE IMP **EQUIPMENT LESS THAN \$1000** 2018/09/10 INTERIOR CONTRACT SERVICES INC MISC CONSTRUCTION PROJECTS FAMILY SERVICES 210.87 E00000219450 2018/09/10 INTERIOR CONTRACT SERVICES INC MISC CONSTRUCTION PROJECTS **FAMILY SERVICES** WITTENSTEIN COTTAGE IMP **EQUIPMENT LESS THAN \$1000** 210.87 F00000219450 2018/09/10 INTERIOR CONTRACT SERVICES INC MISC CONSTRUCTION PROJECTS FAMILY SERVICES WITTENSTEIN COTTAGE IMP **EQUIPMENT LESS THAN \$1000** 220 77 E00000219450 2018/09/10 INTERIOR CONTRACT SERVICES INC MISC CONSTRUCTION PROJECTS **FAMILY SERVICES** WITTENSTEIN COTTAGE IMP **EQUIPMENT LESS THAN \$1000** 220.77 E00000219450 2018/09/10 INTERIOR CONTRACT SERVICES INC MISC CONSTRUCTION PROJECTS FAMILY SERVICES WITTENSTEIN COTTAGE IMP **EQUIPMENT LESS THAN \$1000** 221.10 E00000219450 2018/09/10 INTERIOR CONTRACT SERVICES INC MISC CONSTRUCTION PROJECTS FAMILY SERVICES WITTENSTEIN COTTAGE IMP **EQUIPMENT LESS THAN \$1000** 221.10 E00000219450 2018/09/10 INTERIOR CONTRACT SERVICES INC MISC CONSTRUCTION PROJECTS FAMILY SERVICES WITTENSTEIN COTTAGE IMP **EQUIPMENT LESS THAN \$1000** 230.01 E00000219450 2018/09/10 INTERIOR CONTRACT SERVICES INC MISC CONSTRUCTION PROJECTS FAMILY SERVICES WITTENSTEIN COTTAGE IMP **EQUIPMENT LESS THAN \$1000** 230.01 E00000219450 2018/09/10 INTERIOR CONTRACT SERVICES INC MISC CONSTRUCTION PROJECTS FAMILY SERVICES WITTENSTEIN COTTAGE IMP **EQUIPMENT LESS THAN \$1000** 230.01 FAMILY SERVICES E00000219450 2018/09/10 INTERIOR CONTRACT SERVICES INC MISC CONSTRUCTION PROJECTS WITTENSTEIN COTTAGE IMP **EQUIPMENT LESS THAN \$1000** 233.28 E00000219450 2018/09/10 INTERIOR CONTRACT SERVICES INC MISC CONSTRUCTION PROJECTS FAMILY SERVICES WITTENSTEIN COTTAGE IMP **EQUIPMENT LESS THAN \$1000** 233.28 FAMILY SERVICES E00000219450 2018/09/10 INTERIOR CONTRACT SERVICES INC MISC CONSTRUCTION PROJECTS WITTENSTEIN COTTAGE IMP **EQUIPMENT LESS THAN \$1000** 233.28 E00000219450 2018/09/10 INTERIOR CONTRACT SERVICES INC MISC CONSTRUCTION PROJECTS FAMILY SERVICES WITTENSTEIN COTTAGE IMP **EQUIPMENT LESS THAN \$1000** 233.28 E00000219450 2018/09/10 INTERIOR CONTRACT SERVICES INC MISC CONSTRUCTION PROJECTS FAMILY SERVICES WITTENSTEIN COTTAGE IMP **EQUIPMENT LESS THAN \$1000** 248.49 E00000219450 2018/09/10 INTERIOR CONTRACT SERVICES INC MISC CONSTRUCTION PROJECTS FAMILY SERVICES WITTENSTEIN COTTAGE IMP **EQUIPMENT LESS THAN \$1000** 248.49 F00000219450 2018/09/10 INTERIOR CONTRACT SERVICES INC MISC CONSTRUCTION PROJECTS FAMILY SERVICES WITTENSTEIN COTTAGE IMP **EQUIPMENT LESS THAN \$1000** 274 56 **FAMILY SERVICES** E00000219450 2018/09/10 INTERIOR CONTRACT SERVICES INC MISC CONSTRUCTION PROJECTS WITTENSTEIN COTTAGE IMP **EQUIPMENT LESS THAN \$1000** 368.94 E00000219450 2018/09/10 INTERIOR CONTRACT SERVICES INC MISC CONSTRUCTION PROJECTS FAMILY SERVICES WITTENSTEIN COTTAGE IMP **EQUIPMENT LESS THAN \$1000** 401.94 E00000219450 2018/09/10 INTERIOR CONTRACT SERVICES INC MISC CONSTRUCTION PROJECTS **FAMILY SERVICES** WITTENSTEIN COTTAGE IMP **EQUIPMENT LESS THAN \$1000** 429.00 E00000219450 2018/09/10 INTERIOR CONTRACT SERVICES INC MISC CONSTRUCTION PROJECTS FAMILY SERVICES WITTENSTEIN COTTAGE IMP **EQUIPMENT LESS THAN \$1000** 475.20 E00000219450 2018/09/10 INTERIOR CONTRACT SERVICES INC MISC CONSTRUCTION PROJECTS FAMILY SERVICES WITTENSTEIN COTTAGE IMP **EQUIPMENT LESS THAN \$1000** 587.40 E00000219450 2018/09/10 INTERIOR CONTRACT SERVICES INC MISC CONSTRUCTION PROJECTS FAMILY SERVICES WITTENSTEIN COTTAGE IMP **EQUIPMENT LESS THAN \$1000** 609.02 E00000219450 2018/09/10 INTERIOR CONTRACT SERVICES INC MISC CONSTRUCTION PROJECTS FAMILY SERVICES WITTENSTEIN COTTAGE IMP **EQUIPMENT LESS THAN \$1000** 1,218.04 E00000219450 2018/09/10 INTERIOR CONTRACT SERVICES INC MISC CONSTRUCTION PROJECTS FAMILY SERVICES WITTENSTEIN COTTAGE IMP **EQUIPMENT LESS THAN \$1000** 1.705.82 E00000219535 2018/09/11 INTERIOR CONTRACT SERVICES INC GENERAL FUND CORRECTIONS **EQUIPMENT LESS THAN \$1000** IC LOGISTICS 145.00 E00000219535 2018/09/11 INTERIOR CONTRACT SERVICES INC GENERAL FUND CORRECTIONS IC LOGISTICS **EQUIPMENT LESS THAN \$1000** 11,232.60 E00000219634 2018/09/12 INTERIOR CONTRACT SERVICES INC GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/COMP & RECRUIT **EQUIPMENT LESS THAN \$1000** 82.50 E00000219634 2018/09/12 INTERIOR CONTRACT SERVICES INC GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/COMP & RECRUIT **EQUIPMENT LESS THAN \$1000** 230.01 GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/COMP & RECRUIT **EQUIPMENT LESS THAN \$1000** E00000219634 2018/09/12 INTERIOR CONTRACT SERVICES INC 230.01 INTERIOR CONTRACT SERVICES INC OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/COMP & RECRUIT **EQUIPMENT LESS THAN \$1000** E00000219634 2018/09/12 GENERAL FUND 231.66 **EQUIPMENT LESS THAN \$1000** 2018/09/12 INTERIOR CONTRACT SERVICES INC OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/COMP & RECRUIT F00000219634 GENERAL FUND 231.66 2018/09/12 INTERIOR CONTRACT SERVICES INC OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/COMP & RECRUIT **EQUIPMENT LESS THAN \$1000** E00000219634 GENERAL FUND 235.29 F00000219634 2018/09/12 INTERIOR CONTRACT SERVICES INC HUMAN RESOURCE/COMP & RECRUIT **FOUIPMENT LESS THAN \$1000** GENERAL FUND OFFICE OF ACCOUNTABILITY 235 29 E00000219634 2018/09/12 INTERIOR CONTRACT SERVICES INC GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/COMP & RECRUIT **EQUIPMENT LESS THAN \$1000** 304.92 GENERAL FUND **EQUIPMENT LESS THAN \$1000** E00000219634 2018/09/12 INTERIOR CONTRACT SERVICES INC OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/COMP & RECRUIT 356.40 E00000219634 2018/09/12 INTERIOR CONTRACT SERVICES INC GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/COMP & RECRUIT **EQUIPMENT LESS THAN \$1000** 538.68 LABORATORY E00000219734 2018/09/13 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES MAINTENANCE OF BUILDINGS, IMPR 7.43 F00000219734 2018/09/13 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES LABORATORY MAINTENANCE OF BUILDINGS, IMPR 11.93 E00000219734 2018/09/13 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES LABORATORY MAINTENANCE OF BUILDINGS, IMPR 11.93 E00000219734 2018/09/13 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES LABORATORY MAINTENANCE OF BUILDINGS, IMPR 15.30 E00000219734 2018/09/13 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES LABORATORY MAINTENANCE OF BUILDINGS, IMPR 18.00 E00000219734 2018/09/13 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES LABORATORY MAINTENANCE OF BUILDINGS, IMPR 34.90 E00000219734 2018/09/13 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES LABORATORY MAINTENANCE OF BUILDINGS, IMPR 41.40 E00000219734 2018/09/13 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES MAINTENANCE OF BUILDINGS, IMPR LABORATORY 41.40 E00000219734 2018/09/13 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES LABORATORY MAINTENANCE OF BUILDINGS, IMPR 43.43 2018/09/13 UTILITIES F00000219734 INTERIOR CONTRACT SERVICES INC WATER LITH ITIES SYSTEM LABORATORY MAINTENANCE OF BUILDINGS IMPR 47 28 E00000219734 2018/09/13 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES LABORATORY MAINTENANCE OF BUILDINGS, IMPR 51.98 F00000219734 2018/09/13 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES LABORATORY MAINTENANCE OF BUILDINGS IMPR 53 33 E00000219734 2018/09/13 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES LABORATORY MAINTENANCE OF BUILDINGS, IMPR 54.00 E00000219734 2018/09/13 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES LABORATORY MAINTENANCE OF BUILDINGS, IMPR 54.90 F00000219734 2018/09/13 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES LABORATORY MAINTENANCE OF BUILDINGS, IMPR 56 70 2018/09/13 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES MAINTENANCE OF BUILDINGS, IMPR E00000219734 LABORATORY 58.73 E00000219734 2018/09/13 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES LABORATORY MAINTENANCE OF BUILDINGS, IMPR 60.75 E00000219734 2018/09/13 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES LABORATORY MAINTENANCE OF BUILDINGS, IMPR 60.75 E00000219734 2018/09/13 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES LABORATORY MAINTENANCE OF BUILDINGS, IMPR 66.87 E00000219734 2018/09/13 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES LABORATORY MAINTENANCE OF BUILDINGS, IMPR 67.50 E00000219734 2018/09/13 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES LABORATORY MAINTENANCE OF BUILDINGS, IMPR 98.33 E00000219734 2018/09/13 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES LABORATORY MAINTENANCE OF BUILDINGS, IMPR 101.03 2018/09/13 INTERIOR CONTRACT SERVICES INC E00000219734 WATER UTILITIES SYSTEM UTILITIES LABORATORY MAINTENANCE OF BUILDINGS, IMPR 120.60 E00000219734 2018/09/13 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES LABORATORY MAINTENANCE OF BUILDINGS, IMPR 166.52 F00000219734 2018/09/13 INTERIOR CONTRACT SERVICES INC WATER UTILITIES SYSTEM UTILITIES LABORATORY MAINTENANCE OF BUILDINGS IMPR 177 75

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000219734 E00000219734 E00000219734 E00000219734 E00000219734 E00000219734 E00000219734 E00000219734 E00000219734 E00000219734 E00000219734 E00000219734 E00000219734 E00000219734 E00000219734 E00000219734 E00000219734	2018/09/13 2018/09/13 2018/09/13 2018/09/13 2018/09/13 2018/09/13 2018/09/13 2018/09/13 2018/09/13 2018/09/13 2018/09/13 2018/09/13 2018/09/13 2018/09/13 2018/09/13 2018/09/13	INTERIOR CONTRACT SERVICES INC INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR GARNISHMENTS-PAYROLL	184.28 255.15 291.60 309.60 311.44 330.00 346.95 557.12 600.30 604.52 624.64 720.72 729.00 869.76 1,346.70 50.00 1,704.75
E00000219393	2018/09/07	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	(180.27)
E00000219393	2018/09/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(66.72)
E00000219393	2018/09/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.65
E00000219393	2018/09/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.56
E00000219393	2018/09/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC  MATERIALS FOR FLEET MAINTENANC	4.56
E00000219393 E00000219393	2018/09/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC  MATERIALS FOR FLEET MAINTENANC	25.53 25.53
E00000219393	2018/09/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.34
E00000219393		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.84
E00000219393	2018/09/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.06
E00000219393	2018/09/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.65
E00000219393	2018/09/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.14
E00000219393	2018/09/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.45
E00000219393	2018/09/07	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	56.56
E00000219393	2018/09/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.22
E00000219393	2018/09/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	100.00
E00000219393	2018/09/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	113.22
E00000219393	2018/09/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	139.32
E00000219393	2018/09/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	144.84
E00000219393	2018/09/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	224.58
E00000219393	2018/09/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	559.43
E00000219393	2018/09/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,429.53
E00000219393 E00000219552	2018/09/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI MATERIALS FOR FLEET MAINTENANC	1,512.00 (125.00)
E00000219552	2018/09/11	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(43.75)
E00000219552		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(43.75)
E00000219552	2018/09/11	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(43.75)
E00000219552	2018/09/11	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.47

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000219552	2018/09/11	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	5.96
E00000219552	2018/09/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.90
E00000219552	2018/09/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.99
E00000219552	2018/09/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.14
E00000219552	2018/09/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.22
E00000219552	2018/09/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.64
E00000219552	2018/09/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.10
E00000219552	2018/09/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.49
E00000219552	2018/09/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.98
E00000219552	2018/09/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.52
E00000219552	2018/09/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.62
E00000219552	2018/09/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.46
E00000219552	2018/09/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.52
E00000219552	2018/09/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.78
E00000219552	2018/09/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.25
E00000219552	2018/09/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.91
E00000219552	2018/09/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.84
E00000219552	2018/09/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	74.12
E00000219552	2018/09/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.94
E00000219552	2018/09/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	87.28
E00000219552	2018/09/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.78
E00000219552	2018/09/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	96.48
E00000219552	2018/09/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	107.92
E00000219552	2018/09/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	108.19
E00000219552	2018/09/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	110.48
E00000219552	2018/09/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	111.92
E00000219552	2018/09/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	125.50
E00000219552	2018/09/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	132.60
E00000219552	2018/09/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	144.39
E00000219552	2018/09/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	147.95
E00000219552	2018/09/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	172.56
E00000219552	2018/09/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	207.84
E00000219552	2018/09/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	215.87
E00000219552	2018/09/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	283.94
E00000219552	2018/09/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	355.58
E00000219552	2018/09/11	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,210.68

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E00000219623	2018/09/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.54
E00000219623	2018/09/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.98
E00000219623	2018/09/12	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	13.53
E00000219623	2018/09/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.56
E00000219623	2018/09/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.41
E00000219623	2018/09/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.74
E00000219623	2018/09/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.02
E00000219623	2018/09/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.15
E00000219623	2018/09/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.60
E00000219623	2018/09/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.96
E00000219623	2018/09/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.98
E00000219623	2018/09/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.25
E00000219623	2018/09/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.39
E00000219623	2018/09/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.50
E00000219623	2018/09/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.80
E00000219623	2018/09/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	71.23
E00000219623	2018/09/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.34
E00000219623	2018/09/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	104.20
E00000219623	2018/09/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	105.56
E00000219623	2018/09/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	157.42
E00000219623	2018/09/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	174.56
E00000219623	2018/09/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	299.66
E00000219713	2018/09/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.08
E00000219713	2018/09/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.12
E00000219713	2018/09/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.71
E00000219713	2018/09/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.64
E00000219713	2018/09/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.72
E00000219713	2018/09/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.05
E00000219713	2018/09/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.83
E00000219713	2018/09/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.28
E00000219713	2018/09/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.76
E00000219713	2018/09/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.22
E00000219713 C00001421615	2018/09/13 2018/09/07	TRUCK CTR FL	FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES HEALTH SERVICES	FLEET MANAGEMNT DISB ANIMAL SERVICES-CLINIC	MATERIALS FOR FLEET MAINTENANC EQUIPMENT LESS THAN \$1000	341.62 596.00
C00001421615	2018/09/07	INTERVET INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	EQUIPMENT LESS THAN \$1000	1,490.00
C00001421828 C00001422256	2018/09/10 2018/09/13	ISLE INC ITF: ROBINSON, DIANE	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES	WATER MANAGEMENT	DUES and MEMBERSHIPS ACCTS RECEIVABLE-FIRE RESCUE	18,000.00 100.00
C00001421847		IVY H SMITH COMPANY LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	4,309.98
C00001421436	2018/09/07	JACKSON, DENICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		50.00

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E00000219733 E00000219733 E00000219733 E00000219733	2018/09/13 2018/09/13	JAM 520 INC DBA JAM 520 INC DBA JAM 520 INC DBA JAM 520 INC DBA	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	140.88 186.90 208.25 239.40
E00000219733 E00000219733 E00000219733	2018/09/13 2018/09/13	JAM 520 INC DBA JAM 520 INC DBA JAM 520 INC DBA	GENERAL FUND GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,216.28 2,216.28 2,216.28
E00000219733 E00000219751 C00001421459 E00000219407	2018/09/13 2018/09/07 2018/09/07	JAM 520 INC DBA JIMENEZ HERNANDEZ, MARIE JIMENEZ,ANGIE J JOHNSON & BLANTON LLC	GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS CORRECTIONS COUNTY ADMINISTRATOR	CODE ENFORCEMENT ADMIN/COMMAND SECTION LEGISLATIVE AFFAIRS	LOCAL TRAVEL CUSTOMER DEPOSITS CONTRACTUAL SERVICES NOT OTHER	2,216.28 4.00 72.30 6,166.66
C00000219407 C00001422509 E00000219432 C00001422335	2018/09/07 2018/09/13 2018/09/07 2018/09/13	JOHNSON, SHANOVIA HASLEM JONES, PATRICIA L JONES, ANDREW J	SECTION 8 VOUCHERS FY 17/18 GENERAL FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES FISCAL SECTION	WELFARE VENDOR PAYMENTS LOCAL TRAVEL CUSTOMER DEPOSITS	31.00 6.36 62.22
C00001421437 C00001421418 E00000219439	2018/09/07 2018/09/07 2018/09/07	JOSEPH, TOCCARA JYP & CATHY LLC KATZ, ROBIN DENISE	PARKS FUND BUILDING SAFETY AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK BUILDING AIR POLLUTION	REFUNDS PRIOR YR REVEN OUT OF COUNTY TRAVEL	75.00 494.00 165.00
C00001422336 E00000219519	2018/09/13	KELLER,TRAVIS KELLY, MICHAEL DEL	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	CUSTOMER DEPOSITS  LICENSE AND CERTIFICATION FEES	97.59 33.25
C00001421685	2018/09/10		WATER UTILITIES SYSTEM TRANSPORTATION TRUST	. 652.6		CUSTOMER DEPOSITS  GARNISHMENTS-PAYROLL	43.35 97.92
E00000219385	2018/09/13	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	62.60
E00000219303 E00000219760 C00001422427	2018/09/13 2018/09/13	KIEDA, SUSAN MEYERS	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES FAMILY SERVICES	WATER RECLAMATION MANAGEMENT REGIONAL HISTORY CENTER	OUT OF COUNTY TRAVEL PROMOTIONAL EXPENSES	215.00 480.00
C00001422427	2018/09/13	KILBY CREATIVE INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	1,998.88
C00001422427 C00001422427		KILBY CREATIVE INC KILBY CREATIVE INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES	1,999.90 3,737.50
C00001421460 E00000219588	2018/09/07 2018/09/11	KILGORE,STACY KIRBY, SHAUNA S	WATER UTILITIES SYSTEM HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	ACCTS RECEIVABLE-CUSTOMER OUT OF COUNTY TRAVEL	37.81 21.54
C00001422530	2018/09/13	KIRK, MICHAEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000219753 C00001421686	2018/09/13 2018/09/10	KIRKPATRICK, LORA SHANNON KLAUS,JODI	GENERAL FUND WATER UTILITIES SYSTEM	CORRECTIONS	ADMIN/COMMAND SECTION	LOCAL TRAVEL CUSTOMER DEPOSITS	6.00 31.96
E00000219435 C00001421687	2018/09/07 2018/09/10	KOENIG, WILLIAM J KOHN,DWYANE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	OUT OF COUNTY TRAVEL CUSTOMER DEPOSITS	41.00 96.78
E00000219641	2018/09/12	KONE INC	WATER UTILITIES SYSTEM CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,976.67
E00000219641 E00000219723	2018/09/12 2018/09/13		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	93,649.33 20,335.00
C00001421644	2018/09/07	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	2.19
C00001421644	2018/09/07	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	8.44
C00001421644	2018/09/07	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	RENTAL OF EQUIPMENT	12.16
C00001421644	2018/09/07	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	13.15
C00001421644	2018/09/07	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	18.91
C00001421644 C00001421644	2018/09/07	USA INC KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT  MAINTENANCE OF EQUIPMENT	50.65 75.22
C00001421644 C00001421644	2018/09/07	KONICA MINOLTA BUSINESS SOLUTIONS USA INC		BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	RENTAL OF EQUIPMENT	188.49
C00001421644	2018/09/07	KONICA MINOLTA BUSINESS SOLUTIONS USA INC		BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	RENTAL OF EQUIPMENT	188.49
C00001421824	2018/09/10	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	2.68
C00001421823	2018/09/10	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3.30
C00001421823	2018/09/10	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	17.34
C00001421824	2018/09/10	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	22.35
C00001421824	2018/09/10	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	28.66
C00001421824	2018/09/10	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	39.19
C00001421824	2018/09/10		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	39.40

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C00001421823	2018/09/10	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	89.62
C00001421823	2018/09/10	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	90.21
C00001421823	2018/09/10	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	127.88
C00001421941	2018/09/11	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	RENTAL OF EQUIPMENT	2.94
C00001421982	2018/09/11	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	8.29
C00001421981	2018/09/11	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	30.77
C00001421941	2018/09/11	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	32.42
C00001421941	2018/09/11	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	57.25
C00001421982	2018/09/11	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	121.92
C00001421981	2018/09/11	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	124.35
C00001421941	2018/09/11	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	RENTAL OF EQUIPMENT	205.53
C00001422231	2018/09/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	3.38
C00001422230	2018/09/12		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	6.18
C00001422231	2018/09/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	7.82
C00001422231	2018/09/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	8.09
C00001422231	2018/09/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	9.27
C00001422231	2018/09/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	14.54
C00001422229	2018/09/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	MAINTENANCE OF EQUIPMENT	17.87
C00001422231	2018/09/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	20.38
C00001422231	2018/09/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	24.93
C00001422231	2018/09/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	26.23
C00001422231	2018/09/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	MAINTENANCE OF EQUIPMENT	26.23
C00001422231	2018/09/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	31.60
C00001422231	2018/09/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	33.27
C00001422231	2018/09/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	46.55
C00001422231	2018/09/12		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	RENTAL OF EQUIPMENT	60.66
C00001422231	2018/09/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	60.67
C00001422231	2018/09/12		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	79.33
C00001422231	2018/09/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	82.81
C00001422230	2018/09/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001422231	2018/09/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001422231	2018/09/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001422231	2018/09/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001422231	2018/09/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001422231	2018/09/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001422231	2018/09/12		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001422231	2018/09/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001422231	2018/09/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001422231	2018/09/12		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001422231	2018/09/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001422231	2018/09/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001422231	2018/09/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001422229		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	MAINTENANCE OF EQUIPMENT	126.08
C00001422229		USA INC KONICA MINOLTA BUSINESS SOLUTIONS		PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	230.82
C00001422429		USA INC KONICA MINOLTA BUSINESS SOLUTIONS		UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	114.48
C00001422429		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	137.96
C00001422429 C00001421688		USA INC KUILAN,LUIS KYOCERA DOCUMENT SOLUTIONS	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT CUSTOMER DEPOSITS	2,091.47 103.36
C00001422139	2018/09/12	AMERICA INC KYOCERA DOCUMENT SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	11.89
C00001422139	2018/09/12	AMERICA INC KYOCERA DOCUMENT SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	16.42
C00001422139		AMERICA INC KYOCERA DOCUMENT SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	170.94
C00001422139		AMERICA INC KYOCERA DOCUMENT SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	183.37
C00001422139		AMERICA INC KYOCERA DOCUMENT SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	279.96
C00001422139		AMERICA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER SECURITY ADMINISTRATION	RENTAL OF EQUIPMENT	279.96
E00000219398 E00000219398	2018/09/07 2018/09/07	KYRA SOLUTIONS INC KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	3,150.00 7,095.00
E00000219398		KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION  SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	9,200.00
E00000219398	2018/09/07	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	11,660.00
C00000219398		LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	384.00
C00001421955		LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
C00001421955		LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	6,144.00
C00001421955		LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	
E000001421933		LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	·	9,600.00 250.00
E00000219556		LANE ELECTRONICS & ALARM SYSTEMS INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000219636		LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	10.47
E00000219636	2018/09/12	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	35.00
E00000219636	2018/09/12	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	CONTRACTUAL SERVICES NOT OTHER	125.00
E00000219636	2018/09/12	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	153.63
E00000219636	2018/09/12	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001422167	2018/09/12	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	4.27
C00001422167		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	4.27
C00001422167	2018/09/12	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	7.93
C00001422167		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	42.09
C00001422167		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	68.88
C00001422167		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	96.88
C00001422167		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	114.07
C00001422167		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	118.16
C00001422167		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	176.40
C00001422167		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	368.44
C00001422167		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	453.04
C00001422167		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	757.12
C00001422531		LAPIDUS, VYACHESLAV	WORK RELEASE TRUST	JAMESTON OF OFFICE OFFICE OF OFFICE		DEPOS FROM INDIV-MANUAL ACCT	20.00
E00000219402	2018/09/07	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	115.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000219402	2018/09/07	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000219613	2018/09/12	LAPIN SEPTIC TANK SERVICE INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,900.00
E00000219613	2018/09/12	LAPIN SEPTIC TANK SERVICE INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,900.00
E00000219698	2018/09/13	LAPIN SEPTIC TANK SERVICE INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,900.00
E00000219698	2018/09/13	LAPIN SEPTIC TANK SERVICE INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7,100.00
E00000219698 C00001421789 C00001421789 C00001422337 C00001421689	2018/09/10 2018/09/10 2018/09/13	LAPIN SEPTIC TANK SERVICE INC DBA/ LAUGHNA, SHAUNA M DBA/ LAUGHNA, SHAUNA M DBA/ LAVAQUE-CASALI,LAURA LAVIGNE,JESSICA	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES CORRECTIONS CORRECTIONS	FIELD SERVICES TRANSMISSIONS ADMIN/COMMAND SECTION ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT NON-INDIGENT PSYCH SVCS NON-INDIGENT PSYCH SVCS CUSTOMER DEPOSITS CUSTOMER DEPOSITS	7,100.00 35.00 4,560.00 74.88 68.01
C00001422006	2018/09/11	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.83
C00001422006	2018/09/11	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,706.64
C00001422002	2018/09/11	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,612.80
C00001422002	2018/09/11	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,081.80
C00001422006	2018/09/11	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,316.00
C00001422006	2018/09/11	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,825.40
C00001422002	2018/09/11	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	24,733.80
C00001422488	2018/09/13	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,907.42
C00001422488 C00001422017 E00000219429	2018/09/12	LAWNWALKER SERVICES INC LAWRENCE,ZACHARY LAYTON, TROY EDWARD	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS  CONSTRUCTION ADMINISTRATION NORTH/SOUTH CONCOURSE	MAINTENANCE OF ROADWAY SYSTEMS CUSTOMER DEPOSITS LOCAL TRAVEL	23,333.62 70.98 4.00
E00000219677 C00001422532 E00000219431 C00001421419 C00001421419 C00001422370 C00001422389 C00001422018	2018/09/13 2018/09/07 2018/09/07 2018/09/07 2018/09/13 2018/09/13	LE-HUU PARTNERS PA LEE, HARRY LERGIER, LIZA I LETSCH, LINDA LETSCH, LINDA LEVEL 3 FINANCING INC DBA LEVEL 3 FINANCING INC DBA LEVY, VAUGHN	CONVENTION CENTER WORK RELEASE TRUST GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	CONVENTION CENTER  COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES HEALTH SERVICES COURT ADMINISTRATION COURT ADMINISTRATION	RENOVATIONS/UPGRADES FISCAL SECTION ANIMAL SERVICES ANIMAL SERVICES COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	BUILDINGS DEPOS FROM INDIV-MANUAL ACCT LOCAL TRAVEL  COMMUNICATIONS COMMUNICATIONS CUSTOMER DEPOSITS	3,468.77 50.00 6.36 5.00 13.00 1,871.44 2,486.89 80.62
C00001422215 C00001421690 C00001422556	2018/09/13 2018/09/13 2018/09/13 2018/09/13 2018/09/13 2018/09/13 2018/09/13 2018/09/13 2018/09/13 2018/09/13 2018/09/13		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU RETENTION PONDS-GRP 232 USDA FY 17/18 MOSQUITO CONTROL CINS/FINS 14-18 FLEET MANAGEMENT DEPT PARKS FUND SOLID WASTE SYSTEM TRANSPORTATION TRUST CONVENTION CENTER GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT	UTILITIES  ADMINISTRATIVE SERVICES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS DEDUCTNS-DUES/MBRSHPS TUSTOMER DEPOSITS FLEET MAINTENANCE SUBLET SERVI	573.84 103.24 29.84 29.84 29.84 59.68 59.68 193.96 238.72 373.00 507.28 641.56 775.84 1,119.00 100.59
E00000219597 E00000219423 E00000219762 C00001421438 C00001422463 C00001422482 C00001422482 C00001422441 E00000219752	2018/09/13 2018/09/07 2018/09/13 2018/09/13 2018/09/13 2018/09/07	LOCKHART BAPTIST CHURCH HOLDING CO INC LONG, LAURIE ANNA LOPEZ, OSWALDO LOPEZ, PATRICIA LOUIS WOHL & SONS INC LOUIS WOHL & SONS INC LOVELACE GAS SERVICE INC LOVELACE GAS SERVICE INC LOWELL, BARBARA LUGO, MARTIN	PARKS FUND LAW ENFORCE EDUC-CORRECTIONS WATER UTILITIES SYSTEM PARKS FUND CONVENTION CENTER CONVENTION CENTER WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM TRANSPORTATION TRUST GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS CORRECTIONS UTILITIES COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER CONVENTION CENTER UTILITIES UTILITIES CORRECTIONS	LOCKHART RECREATION PROGRAM LAW ENFORC EDUC - CORRECTIONS WATER RECLAMATION MANAGEMENT CAPEHART PARK CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE LABORATORY LABORATORY ADMIN/COMMAND SECTION	LEASES-BUILDINGS/STRUCTURES OUT OF COUNTY TRAVEL OUT OF COUNTY TRAVEL  EQUIPMENT EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RED LIGHT INFRACTIONS-PARTIAL LOCAL TRAVEL	3,100.00 77.00 215.00 75.00 17,910.00 78,790.00 100.00 100.00 108.44 12.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000219451 C00001422257 C00001422533 C00001421691	2018/09/13 2018/09/13 2018/09/10		SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU WORK RELEASE TRUST WATER UTILITIES SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI ACCTS RECEIVABLE-FIRE RESCUE DEPOS FROM INDIV-MANUAL ACCT ACCTS RECEIVABLE-CUSTOMER	514.38 725.00 50.00 103.02
C00001421593 E00000219509 E00000219666	2018/09/10	MAITLAND POLICE DEPARTMENT MALDONADO, TOMMIE MALYS-THILL, TERRI JOAN	SPEC TRUST & AGENCY GENERAL FUND WATER UTILITIES SYSTEM	COMPTROLLER FAMILY SERVICES UTILITIES	COMM CORR-DUE TO OTH GOVTS VETERANS SERVICES WATER MANAGEMENT	LOCAL TRAVEL LOCAL TRAVEL	209.26 10.00 14.42
C00001421591	2018/09/07	MANNYS TIRE ONE CORPORATION	GENERAL FUND	FAMILY SERVICES	BUSINESS ASSIST NEIGH CORRIDOR BOOKING & RELEASE CENTER	IMPROVEMTS TO NON-COUNTY ASSET	3,200.00
C00001421598 C00001422284	2018/09/07 2018/09/13		GENERAL FUND GENERAL FUND	CORRECTIONS COMM, ENVIRON AND DEVEL SVCS	DETENTION ENVIRONMENTAL PROTECTION	MAINTENANCE OF BUILDINGS, IMPR	5,596.00 126.00
C00001422359 C00001422358 C00001421411	2018/09/13 2018/09/07 2018/09/07		GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU			OTHER ACCOUNTS PAYABLE OTHER ACCOUNTS PAYABLE ACCTS RECEIVABLE-FIRE RESCUE	14.70 1,259.99 20.00
C00001421439 C00001421813 C00001421813	2018/09/07 2018/09/10 2018/09/10		PARKS FUND CONVENTION CENTER CONVENTION CENTER	COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER CONVENTION CENTER	CAPEHART PARK ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	75.00 25.00 35.00
C00001421813 C00001421813	2018/09/10 2018/09/10 2018/09/10	MASSEY SERVICES INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	50.00 1,200.00
C00001421813 C00001422489 C00001422489	2018/09/10 2018/09/13 2018/09/13		CONVENTION CENTER WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES UTILITIES	ENVIRONMENTAL SERVICES WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR LIQUID OXYGEN-UTILITIES LIQUID OXYGEN-UTILITIES	2,290.00 1,135.20 1,187.03
C00001421692 C00001421440 C00001421441	2018/09/10 2018/09/07	MATLYN TITLE LLC MAYSONET, GAISY	WATER UTILITIES SYSTEM PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	ACCTS RECEIVABLE-CUSTOMER	16.79 30.00
C00001422223 C00001422223		MCCAIN SALES OF FL INC DBA/	TRANSPORTATION TRUST TRANSPORTATION TRUST	COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS PUBLIC WORKS	DOWNEY PARK SIGNS SIGNS	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	320.00 66.40 99.60
C00001422223 C00001422223 C00001422223	2018/09/12	MCCAIN SALES OF FL INC DBA/ MCCAIN SALES OF FL INC DBA/ MCCAIN SALES OF FL INC DBA/	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	SIGNS SIGNS SIGNS	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	132.80 201.50 201.50
C00001422223 C00001422223 C00001422223	2018/09/12	MCCAIN SALES OF FL INC DBA/ MCCAIN SALES OF FL INC DBA/ MCCAIN SALES OF FL INC DBA/	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	SIGNS SIGNS SIGNS	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	265.60 315.60 526.00
E00000219508 C00001422127	2018/09/10 2018/09/12	MCCOY, RACHEL E MCGRATH RENT CORP DBA	GENERAL FUND SOLID WASTE SYSTEM	FAMILY SERVICES UTILITIES	COMMUNITY ACTION OFFICE LDFILL-ADMIN BLDG	LOCAL TRAVEL RENTAL OF EQUIPMENT	37.07 100.00
C00001422127 E00000219659 E00000219659		MCGRATH RENT CORP DBA MCHENRY, SCOTT ROBERT MCHENRY, SCOTT ROBERT	SOLID WASTE SYSTEM GENERAL FUND GENERAL FUND	UTILITIES COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	LDFILL-ADMIN BLDG COUNTY ATTORNEY COUNTY ATTORNEY	RENTAL OF EQUIPMENT LOCAL TRAVEL LOCAL TRAVEL	100.00 2.94 4.00
C00001421833 C00001421636	2018/09/10	MCI COMMUNICATIONS SERVICES INC MCIMETRO ACCESS TRANSMISSION SVCS CORP DBA	TRANSPORTATION TRUST COURT TECHNOLOGY	PUBLIC WORKS  INFORMATION SYSTEMS & SERVICES	MAINTENANCE UNITS TELEPHONE SERVICES	COMMUNICATIONS  COMMUNICATIONS	30.80 41.63
C00001421636	2018/09/07	MCIMETRO ACCESS TRANSMISSION SVCS CORP DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,823.69
C00001421636 C00001422019		MCKEE,SANYETTE Y	GENERAL FUND WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS CUSTOMER DEPOSITS	2,417.46 53.67
C00001422258 C00001422534		MCLINN, JOHN P. MCNEIL, AARON MECHANICAL SERVICES OF CENTRAL	OC FIRE PROT & EMS/MSTU WORK RELEASE TRUST			ACCTS RECEIVABLE-FIRE RESCUE DEPOS FROM INDIV-MANUAL ACCT	91.26 35.00
C00001421991 C00001421991	2018/09/11	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	125.41 322.00
C00001421991	2018/09/11	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	1,334.00
C00001422205		MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001422178 C00001422205		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT  33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	257.00 400.00
C00001422205	2018/09/12	MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001422178		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,022.04
C00001422178 C00001422178		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT  33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,702.00 3,419.34
C00001422176		MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,440.00
C00001422467	2018/09/13	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	9.04

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001422467	2018/09/13		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	140.74
C00001422467 C00001421788 C00001421788 C00001421788 C00001421788 C00001422398 C00001422308 C00001422309 C00001422020 E00000219593	2018/09/10 2018/09/10 2018/09/10 2018/09/10 2018/09/13 2018/09/13	MED FIRST HEALTHCARE SUPPLY INC MED FIRST HEALTHCARE SUPPLY INC MED FIRST HEALTHCARE SUPPLY INC MEDICARE PART B MEDICARE PART B MEDICARE SECONDARY PAYER	CONVENTION CENTER GENERAL FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM CONVENTION CENTER	CONVENTION CENTER CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS	FACILITY MAINTENANCE CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL	MAINTENANCE OF BUILDINGS, IMPR MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE CUSTOMER DEPOSITS TOLL CHARGES	184.00 6,600.00 6,600.00 9,900.00 9,900.00 373.91 430.22 371.64 75.34 3.82
E00000219593 C00001421693 C00001422339 C00001421694	2018/09/13 2018/09/10	MENDOZA,ENRIQUE MENDOZA,LEMIN E MENDOZA,ROLANDO	CONVENTION CENTER WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	CONVENTION CENTER	FINANCIAL ADMINISTRATION	LOCAL TRAVEL CUSTOMER DEPOSITS CUSTOMER DEPOSITS CUSTOMER DEPOSITS	49.48 59.93 59.68 126.91
C00001422310 C00001422021		MENENDEZ DE VAZQUEZ, CONSUELO R MEUS,NICOLAS	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-FIRE RESCUE CUSTOMER DEPOSITS	112.37 39.71
C00001422563	2018/09/13	MICHIGAN STATE DISBURSEMENT UNIT MICHIGAN TUBE SWAGERS &	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
C00001422470	2018/09/13	FABRICATORS INC DBA MID FLORIDA ARMORED & ATM	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BULK EQUIPMENT - <cap level=""></cap>	114,503.20
C00001421597	2018/09/07	SERVICES INC DBA MID FLORIDA ARMORED & ATM	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	427.88
C00001421597	2018/09/07	SERVICES INC DBA MID FLORIDA FITNESS DISTRIBUTORS	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	427.88
C00001422135	2018/09/12	INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	250.00
C00001422477	2018/09/13	MID FLORIDA MATERIAL HANDLING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	240.00
C00001422477 C00001422001 C00001422001 C00001422001 C00001422487 C00001422487 C00001422487 C00001422487	2018/09/11 2018/09/11 2018/09/11 2018/09/13 2018/09/13 2018/09/13 2018/09/13	MIDDLESEX ASPHALT LLC	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	OPERATIONS SUPPORT MAINTENANCE UNITS	MAINTENANCE OF EQUIPMENT MATERIALS FOR CONSTRUCTION AND	2,800.00 235.30 541.19 677.30 166.41 195.00 226.85 474.50 526.50
C00001422487 C00001422487	2018/09/13 2018/09/13	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	1,152.65 1,907.10
C00001422487		MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	6,349.19
E00000219584		MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	25.00
E00000219584	2018/09/11		LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	108.00
E00000219584	2018/09/11		LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	263.00
E00000219584 E00000219584	2018/09/11	MIDDLESEX CORPORATION  MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX  LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	REHAB EXISTING RDWYS C/W REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS  MAINTENANCE OF ROADWAY SYSTEMS	270.00 343.00
E00000219584		MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	350.00
E00000219584		MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	350.00
E00000219584		MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	350.00
E00000219584		MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	350.00
E00000219584		MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	455.00
E00000219584		MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,767.00
E00000219584	2018/09/11	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,771.00
E00000219584	2018/09/11	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	13,000.00
E00000219584	2018/09/11	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	15,850.00

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E00000219584	2018/09/11	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	15,875.00
E00000219584	2018/09/11	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	17,444.00
E00000219584	2018/09/11	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	19,037.50
E00000219584	2018/09/11	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	23,205.00
E00000219584	2018/09/11	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	39,195.00
E00000219584	2018/09/11	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	41,512.50
E00000219584	2018/09/11	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	52,305.00
E00000219584	2018/09/11	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	52,387.50
E00000219584	2018/09/11	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	62,823.75
E00000219584	2018/09/11	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	76,576.50
E00000219584	2018/09/11	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	124,537.50
E00000219584	2018/09/11	MIDDLESEX CORPORATION MIDWEST MEDICAL SUPPLY COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W EMERGENCY MEDICAL SERVICES	MAINTENANCE OF ROADWAY SYSTEMS	136,991.25
E00000219463	2018/09/10	LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	(922.60)
E00000219463	2018/09/10	LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	(856.70)
E00000219463	2018/09/10	LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	(197.70)
E00000219463	2018/09/10	LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	(131.80)
E00000219463	2018/09/10	LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	36.50
E00000219463	2018/09/10	LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	96.00
E00000219463	2018/09/10	LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	96.00
E00000219463	2018/09/10	LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	131.80
E00000219463	2018/09/10	LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	131.80
E00000219463	2018/09/10	LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	131.80
E00000219463	2018/09/10	LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	142.50
E00000219463	2018/09/10	LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	172.90
E00000219463	2018/09/10	LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	197.70
E00000219463	2018/09/10	LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	216.00
E00000219463	2018/09/10	LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	263.50
E00000219463	2018/09/10	LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	395.40
E00000219463	2018/09/10	LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	395.40
E00000219463	2018/09/10	LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	856.70
E00000219463	2018/09/10		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	922.60
E00000219463 E00000219591	2018/09/10 2018/09/11	LLC MILLAN RAMOS, DALMA ENID	OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY 17/18	FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS	LOGISTICS SECTION 8 VOUCHER ADMIN	MEDandSURG SUPPLIES LOCAL TRAVEL	922.60 16.00
E00000219614 E00000219614	2018/09/12	MILLENNIUM CONSULTING LLC MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	CUSTOMER INFO & BILLING SYSTEM CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,412.50 35,483.22
C00001421781		MILLER BROS GIANT TIRE SVC- ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.00
C00001421781	2018/09/10	MILLER BROS GIANT TIRE SVC- ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.00
C00001421781	2018/09/10	MILLER BROS GIANT TIRE SVC- ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.00

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C00001421781	2018/09/10	MILLER BROS GIANT TIRE SVC- ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.00
C00001421781	2018/09/10	MILLER BROS GIANT TIRE SVC- ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.00
C00001421781	2018/09/10	MILLER BROS GIANT TIRE SVC- ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.00
C00001421781	2018/09/10	MILLER BROS GIANT TIRE SVC- ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.00
C00001421781	2018/09/10	MILLER BROS GIANT TIRE SVC- ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.00
C00001421781	2018/09/10	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.00
C00001421781	2018/09/10	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.00
C00001421781	2018/09/10	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.96
C00001421781	2018/09/10	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.96
C00001421781	2018/09/10	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.96
C00001421781	2018/09/10	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.96
C00001421781	2018/09/10	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.96
C00001421781	2018/09/10	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.96
C00001421781	2018/09/10	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.96
C00001421781	2018/09/10		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.96
C00001421781	2018/09/10	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.96
C00001421781	2018/09/10	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.96
C00001421781	2018/09/10	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	19.95
C00001421781	2018/09/10	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	19.95
C00001421781	2018/09/10	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	19.95
C00001421781	2018/09/10	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	20.00
C00001421781	2018/09/10	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	21.92
C00001421781	2018/09/10	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	53.13
C00001421781	2018/09/10	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	53.13
C00001421781	2018/09/10	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	53.13
C00001421781	2018/09/10	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	53.13
C00001421781	2018/09/10	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	58.07
C00001421781	2018/09/10	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	58.07
C00001421781		ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	58.07
C00001421781		ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	58.07
C00001421781	2018/09/10	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	58.07
C00001421781		ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	58.07
C00001421781		ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	58.07
C00001421781		ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	58.07
C00001421781		ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	58.07
C00001421781	2018/09/10	ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	58.07

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C00001421781	2018/09/10	MILLER BROS GIANT TIRE SVC- ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	58.07
C00001421781	2018/09/10	MILLER BROS GIANT TIRE SVC- ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	58.07
C00001421781	2018/09/10	MILLER BROS GIANT TIRE SVC- ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	79.18
C00001421781	2018/09/10	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	151.86
C00001421781	2018/09/10	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	151.86
C00001421781	2018/09/10	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	151.86
C00001421781	2018/09/10	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	187.16
C00001421781	2018/09/10	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	187.16
C00001421781	2018/09/10	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	187.16
C00001421781	2018/09/10	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	187.16
C00001421781	2018/09/10	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	187.16
C00001421781	2018/09/10	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	187.16
C00001421781	2018/09/10	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	187.16
C00001421781	2018/09/10	ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	383.80
E00000219380	2018/09/07	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	274.92
E00000219380	2018/09/07	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	357.08
E00000219532	2018/09/11	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	551 B 05B) (1050 TB 11101 (10010) 10	RETAINAGE PAYABLE-CURRENT	121.67
E00000219532	2018/09/11	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	400.00
E00000219532	2018/09/11	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	434.70
E00000219532	2018/09/11	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	7,800.00
E00000219695		MILLER, LORNE C DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	6,576.00
C00001421695		MILLIRON,RICHARD H	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	24.51
E00000219571	2018/09/11	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	52.50
E00000219571	2018/09/11	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000219571	2018/09/11	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	2,100.00
E00000219530	2018/09/11	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	644.41
E00000219530	2018/09/11	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,050.00
E00000219530	2018/09/11	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,800.00
E00000219530	2018/09/11	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,053.90
E00000219530	2018/09/11	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	4,028.76
E00000219530	2018/09/11	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	5,039.00
E00000219530	2018/09/11	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	6,444.10
E00000219530	2018/09/11	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	11,056.50
E00000219530	2018/09/11	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	24,262.70
E00000219530	2018/09/11	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	37,980.14
C00001421696	2018/09/10	MORALES,LENIS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	63.93
E00000219364	2018/09/07	MORENO, LUZ ANGELA	GENERAL FUND	FIRE - RESCUE	HLTH CARE FAC REVIEW	OUT OF COUNTY TRAVEL	201.11
C00001422022	2018/09/12	MORGAN,EVAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	25.42
C00001421919		MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,219.14
C00001422128	2018/09/12	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,390.42
C00001422311	2018/09/13	MOSSMAN, DAVID H.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	200.00
C00001421638	2018/09/07	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,240.00
C00001421638	2018/09/07	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,240.00
C00001422193		MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,116.00
C00001422193		MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,240.00
C00001422137		MOTEN TATE INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	1,360.80
C00001421973		MOTOROLA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT	215.60
C00001421973		MOTOROLA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT	247.17
C00001421973		MOTOROLA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT	385.00
C00001421973		MOTOROLA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT	419.28
C00001421932		MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK)	EQUIPMENT LESS THAN \$1000	757.68
C00001421932		MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000	1,010.24
C00001421973		MOTOROLA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT	5,501.76
C00001421932		MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK)	EQUIPMENT	31,912.50
C00001421932		MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT	42,550.00
C00001422260		MOUTOUX, RUTH T.	OC FIRE PROT & EMS/MSTU	A DA 410 UOTTO A TILVE G == : :: = = =		ACCTS RECEIVABLE-FIRE RESCUE	212.07
E00000219528	2018/09/11	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS SECURITY DOORS	BUILDINGS	8,852.27
C00001421461	2018/09/07	MULTINATIONAL HOMES LLC	WATER UTILITIES SYSTEM		B. B	ACCTS RECEIVABLE-CUSTOMER	88.06
C00001421639	2018/09/07	MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF EQUIPMENT	1.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001421639 C00001421639		MULTIPLIED SERVICES LLC DBA MULTIPLIED SERVICES LLC DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK BARNETT PARK	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	3.00 7.25
C00001421639	2018/09/07	MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF EQUIPMENT	9.30
C00001421639		MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF EQUIPMENT	11.00
C00001421639	2018/09/07	MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF EQUIPMENT	14.00
C00001421639		MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF EQUIPMENT	23.00
C00001421639		MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF EQUIPMENT	23.75
C00001421639	2018/09/07	MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001421639		MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF EQUIPMENT	27.50
C00001421639		MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001421639		MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF EQUIPMENT	53.25
C00001421639 C00001421639	2018/09/07	MULTIPLIED SERVICES LLC DBA MULTIPLIED SERVICES LLC DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	BARNETT PARK BARNETT PARK	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	53.50 71.00
C00001421639		MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF EQUIPMENT	110.50
C00001421639		MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF EQUIPMENT	159.00
C00001421639		MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001421639		MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001421639	2018/09/07	MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF EQUIPMENT	405.00
C00001421639	2018/09/07	MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF EQUIPMENT	1,080.00
C00001421639	2018/09/07	MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	2,503.25
C00001421639	2018/09/07	MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF EQUIPMENT	5,709.75
E00000219766	2018/09/13	MUNROE, ALELIA E	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV QUALITY MANAGEMENT	EVENT/MEAL REIMBURSEMENTS	13.87
C00001422156	2018/09/12	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	32.22
C00001422156		MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	240.00
C00001422442		MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	32.22
C00001422442		MWI VETERINARY SUPPLY CO DBA NABORS GIBLIN & NICKERSON PA -	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	241.32
E00000219684		ATTYS AT LAW	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LEGAL SERVICES	24,602.43
C00001421586	2018/09/07	NAJIB KIRMANI MD PA	GENERAL FUND CJ MNTL HLTH SUBST ABUSE REINV 17-	FAMILY SERVICES	HEALTH MANDATED COSTS	INDIGENT PSYCH SVCS	1,000.00
E00000219687	2018/09/13	NAMI GREATER ORLANDO INC NATIONAL ACADEMIES OF EMER	20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	600.00
E00000219624	2018/09/12	DISPATCH DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	30.00
C00001421917	2018/09/11	NATIONAL FATHERHOOD INITIATIVE INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	MISCELLANEOUS OPERATING SUPPLI	56.97
C00001421917	2018/09/11	NATIONAL FATHERHOOD INITIATIVE INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	MISCELLANEOUS OPERATING SUPPLI	56.97
C00001421917		NATIONAL FATHERHOOD INITIATIVE INC		FAMILY SERVICES	HEAD START TRAINING	MISCELLANEOUS OPERATING SUPPLI	56.97
C00001421917		NATIONAL FATHERHOOD INITIATIVE INC		FAMILY SERVICES	HEAD START TRAINING	MISCELLANEOUS OPERATING SUPPLI	56.97
C00001421917		NATIONAL FATHERHOOD INITIATIVE INC		FAMILY SERVICES FAMILY SERVICES	HEAD START TRAINING	MISCELLANEOUS OPERATING SUPPLI	56.97
C00001421917		NATIONAL FATHERHOOD INITIATIVE INC		FAMILY SERVICES  FAMILY SERVICES	HEAD START TRAINING HEAD START TRAINING	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	56.97 69.95
C00001421917		NATIONAL FATHERHOOD INITIATIVE INC		FAMILY SERVICES	HEAD START TRAINING	MISCELLANEOUS OPERATING SUPPLI	69.95
C00001421917		NATIONAL FATHERHOOD INITIATIVE INC		FAMILY SERVICES	HEAD START TRAINING	MISCELLANEOUS OPERATING SUPPLI	84.90
C00001421917		NATIONAL FATHERHOOD INITIATIVE INC		FAMILY SERVICES	HEAD START TRAINING	MISCELLANEOUS OPERATING SUPPLI	84.90
C00001421917	2018/09/11	NATIONAL FATHERHOOD INITIATIVE INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	MISCELLANEOUS OPERATING SUPPLI	84.90
C00001421917	2018/09/11	NATIONAL FATHERHOOD INITIATIVE INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	MISCELLANEOUS OPERATING SUPPLI	84.90
C00001421917	2018/09/11	NATIONAL FATHERHOOD INITIATIVE INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	MISCELLANEOUS OPERATING SUPPLI	99.00
C00001421917	2018/09/11	NATIONAL FATHERHOOD INITIATIVE INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	MISCELLANEOUS OPERATING SUPPLI	159.00
C00001421917	2018/09/11	NATIONAL FATHERHOOD INITIATIVE INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	MISCELLANEOUS OPERATING SUPPLI	210.00
C00001421917 C00001421697		NATIONAL FATHERHOOD INITIATIVE INC NAU, ELIZABETH	HEAD START FY17/18 WATER UTILITIES SYSTEM	FAMILY SERVICES	HEAD START TRAINING	MISCELLANEOUS OPERATING SUPPLI CUSTOMER DEPOSITS	1,098.00 59.57
C00001422478		NDC HEALTH CORPORATION DBA	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	50.00
E00000219569		NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	46,800.00
E00000219569		NEPTUNE TECHNOLOGY GROUP INC NESTLE WATERS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	82,176.00
E00000219408		DBA NEW YORK STATE HIGHER EDUCATION	CONVENTION CENTER  LOW INC HOME ENRG ASST FY 18/19	CONVENTION CENTER	EVENT SET UP	MISCELLANEOUS OPERATING SUPPLI	2,633.40
C00001422574	2010/09/13	SVOS CORF	LOW INC HOIVE EINKE ASST FT 18/19			GARNISHMENTS-PAYROLL	197.75

DOCUMENT ID C	HECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000219755 E00000219515 E00000219378 E00000219378 E00000219378 E00000219378 E00000219378 E00000219378 E00000219378 E00000219378 E00000219505 E00000219505 E00000219648 C00001422581	2018/09/13 2018/09/07 2018/09/07 2018/09/07 2018/09/07 2018/09/07 2018/09/07 2018/09/07 2018/09/07 2018/09/10 2018/09/13 2018/09/13 2018/09/13	NEWTON, BARBARA B NEWTON, BARBARA B NEWTON, JULIAN I III NEXTRAN CORP DBA NI GOVERNMENT SERVICES INC NICHOLAS FINANCIAL INC NICHOLS.RYAN	GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM TRANSPORTATION TRUST PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM	FAMILY SERVICES FAMILY SERVICES ADMINISTRATIVE SERVICES UTILITIES	COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE ADM & DESIGN FIELD SERVICES TRANSMISSIONS ASPHALT PARKS SUPPORT ADMIN/UTILITIES	TOLL CHARGES LOCAL TRAVEL OUT OF COUNTY TRAVEL HEAVY EQUIPMENT COMMUNICATIONS GARNISHMENTS-PAYROLL CUSTOMEN DEPOSITS	0.75 91.32 43.07 14.50 1,102.00 1,655.00 2,475.00 3,190.00 3,223.00 6,130.00 14,542.00 107,780.00 170,668.50 219,064.20 122.08 100.00 69.81
		NILS HUMBERG ENTERPRISES LLC DBA		UTILITIES	CROSS CONNECTION CONTROL BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	650.00
C00001422144	2018/09/12	NILS HUMBERG ENTERPRISES LLC DBA NORTH AMERICA FIRE EQUIPMENT CO	WATER UTILITIES SYSTEM	UTILITIES	CROSS CONNECTION CONTROL BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	27,572.00
C00001421617	2018/09/07	INC DBA NORTH AMERICAN OFFICE SOLUTIONS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	283.20
C00001422189	2018/09/12	INC NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	0.26
C00001422189	2018/09/12	INC NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	1.97
C00001422189	2018/09/12	INC NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	6.72
C00001422189	2018/09/12	INC NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	7.90
	2018/09/12	INC NYS CHILD SUPPORT PROCESSING	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	24.67
		NYS CHILD SUPPORT PROCESSING	HEAD START FY17/18			GARNISHMENTS-PAYROLL	207.00
C00001422579	2018/09/13	CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	896.00
C00001421845 C00001421594	2018/09/07 2018/09/11 2018/09/07	OBREGON, NATALIE OCCC HOTELS MARKETING OCOEE POLICE DEPARTMENT OCTAVIO ALVARADO JR	PARKS FUND CONVENTION CENTER SPEC TRUST & AGENCY WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL SVCS COMPTROLLER	FORT GATLIN RECREATIONAL COMPLEX COMM CORR-DUE TO OTH GOVTS	SALES TAX PAYABLE-COMMERCIAL R DEPOS FROM INDIV-MANUAL ACCT	25.00 16,202.34 292.21 75.00
C00001421605 C00001421605 C00001421605 C00001421605 C00001421605 C00001421605 C00001421605 C00001421605 C00001421605 C00001421605 C00001421605 C00001421605 C00001421605 C00001421605 C00001421605	2018/09/07 2018/09/07 2018/09/07 2018/09/07 2018/09/07 2018/09/07 2018/09/07 2018/09/07	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	OFFICE SUPPLIES (NOT INCLUDING	9.46 13.20 15.84 16.99 16.99 18.48 19.95 20.40 21.55 22.81 23.97 26.40 41.45 42.90 43.95 44.85
C00001421605 C00001421605 C00001421605 C00001421605 C00001421605 C00001421605 C00001421605 C00001421605 C00001422586 C00001422586 C00001422586	2018/09/07 2018/09/07 2018/09/07 2018/09/07 2018/09/07 2018/09/07 2018/09/07 2018/09/13 2018/09/13 2018/09/13 2018/09/13	OFFICE DEPOT INC OFFICE OF THE ATTORNEY GENERAL OHIO CHILD SUPPORT PAYMENT	WATER UTILITIES SYSTEM CONVENTION CENTER CONVENTION CENTER OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES	CONSTRUCTION ADMINISTRATION	OFFICE SUPPLIES (NOT INCLUDING GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL ACCTS RECEIVABLE-FIRE RESCUE CUSTOMER DEPOSITS COMMUNICATIONS	48.80 50.80 59.99 87.90 95.04 132.00 359.94 391.51 27.89 57.20 185.00 110.62 260.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000219769	2018/09/13	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	34.85
E00000219769	2018/09/13	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	139.40
E00000219769	2018/09/13	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	STAFF ADEQUATE FIRE & EMR RSPN FY 17/19			DEDUCTNS-DUES/MBRSHPS	1,045.50
E00000219769	2018/09/13	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	34,745.45
C00001422536	2018/09/13	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,423.59
C00001421944 C00001421944	2018/09/11 2018/09/11	ORANGE COMMERCIAL CREDIT RE: ORANGE COMMERCIAL CREDIT RE:	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311 ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	9.24 197.89
C00001421944 C00001422552	2018/09/11 2018/09/13	ORANGE COMMERCIAL CREDIT RE:	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER GARNISHMENTS-PAYROLL	1,493.03 367.40
C00001422551	2018/09/13		STAFF ADEQUATE FIRE & EMR RSPN FY 17/19			DEDUCTNS-MISC OTHER	200.00
C00001422551 C00001422550	2018/09/13		OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	770.73
C00001422313	2018/09/13	COMISSIONERS ORANGE COUNTY BOCC, CHLIC as	OC FIRE PROT & EMS/MSTU		SELF INSUR-EMPLOYEE MEDICAL	ACCTS RECEIVABLE-FIRE RESCUE	1,041.00
E00000219526	2018/09/11	ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	380,280.57
E00000219526	2018/09/11	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	2,070,567.86
E00000219555 E00000219555	2018/09/11 2018/09/11	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	REHAB ADMIN 2015-16 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	10.00 10.00
E00000219555	2018/09/11	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	10.00
E00000219555	2018/09/11	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
E00000219555	2018/09/11	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
E00000219555	2018/09/11 2018/09/11	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	13.00
E00000219555 E00000219555	2018/09/11	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP) COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	13.00 13.00
E00000219555	2018/09/11	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	13.00
E00000219555	2018/09/11	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	20.00
E00000219555	2018/09/11	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	39.00
E00000219555	2018/09/11	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	50.00
E00000219555	2018/09/11	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	120.50
E00000219555	2018/09/11	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	129.00
E00000219555	2018/09/11	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	129.00
E00000219555 E00000219555	2018/09/11 2018/09/11	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	REHAB ADMIN 2015-16 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	139.00 146.00
E00000219555	2018/09/11	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	146.00
E00000219555	2018/09/11	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	169.50
C00001422036	2018/09/12	ORANGE COUNTY COMPTROLLER	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	35.50
C00001422119	2018/09/12	ORANGE COUNTY COMPTROLLER	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	SERVICE FEES TO COUNTY OFFICER	120.50
E00000219692	2018/09/13	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	OFFICE SUPPLIES (NOT INCLUDING	4.76
C00001421592	2018/09/07	ORANGE COUNTY CORRECTIONS DEPT	SPEC TRUST & AGENCY	COMPTROLLER	PROBATION RESTIT DEP		30.00
C00001421592	2018/09/07	ORANGE COUNTY CORRECTIONS DEPT	SPEC TRUST & AGENCY	COMPTROLLER	PROBATION RESTIT DEP		34.52
C00001421592	2018/09/07	ORANGE COUNTY CORRECTIONS DEPT	SPEC TRUST & AGENCY	COMPTROLLER	PROBATION RESTIT DEP		365.48
C00001421854	2018/09/11	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	13,366.67
E00000219456	2018/09/10	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000219456	2018/09/10	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000219456 E00000219456	2018/09/10 2018/09/10	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		43.16 43.16
E00000219456	2018/09/10	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000219456	2018/09/10	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000219456	2018/09/10	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000219504	2018/09/10	ORANGE COUNTY SHERIFF'S OFFICE	TRANSPORTATION TRUST	PUBLIC WORKS	RAILROAD CROSSING REPLACEMENTS	PAYMENTS TO OTHER GOVERNMENTAL	2,122.02
E00000219473	2018/09/10	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	PAYMENTS TO OTHER GOVERNMENTAL	5,298.48
E00000219473		ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	6,811.33
E00000219478 E00000219478		ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	SHERIFFS CAD/RMS UPGRADE SHERIFFS CAD/RMS UPGRADE	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	15,576.00 46,728.00
E00000219626	2018/09/12	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	1,483.80
E00000219645	2018/09/12	ORANGE COUNTY SHERIFF'S OFFICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	3,429.88

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000219722	2018/09/13	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	50.00
E00000219722	2018/09/13	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	100.00
E00000219722	2018/09/13	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	107.10
E00000219722 E00000219722	2018/09/13 2018/09/13	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	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	156.00 405.45
E00000219722	2018/09/13	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	630.00
E00000219722	2018/09/13	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	1,300.00
E00000219716	2018/09/13	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	5,151.30
E00000219722 C00001422035	2018/09/13 2018/09/12	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY TAX COLLECTOR ORANGE COUNTY TAX COLLECTOR -	WATER & NAV-LK WINDERMERE TRANSP IMPACT FEE AREA 2	COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS	WINDERMERE LAKE DISTRICT EAST/WEST ROAD/436TO DEAN	PAYMENTS TO OTHER GOVERNMENTAL LAND and PERM EASEMENTS	5,250.00 7.90
E00000219477	2018/09/10	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	COMPTROLLER	PARKING VIOLATIONS		70.25
C00001422503	2018/09/13	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.30
C00001422503 C00001422228 C00001422228 C00001421938 C00001421938 C00001421938 C00001421938 C00001421938 C00001421938 C00001421938 C00001421938	2018/09/13 2018/09/12 2018/09/12 2018/09/11 2018/09/11 2018/09/11 2018/09/11 2018/09/11 2018/09/11 2018/09/11	SCOTT RANDOLPH ORLANDO CONSTRUCTION LLC ORLANDO CONSTRUCTION LLC ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT TRANSPORTATION TRUST TRANSPORTATION TRUST FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES PUBLIC WORKS PUBLIC WORKS ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB PUBLIC WORKS ENGINEERING PUBLIC WORKS ENGINEERING FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.30 682.00 682.00 (261.80) (60.00) 3.36 3.74 9.02 10.23 11.17 16.34
C00001421938 C00001421938	2018/09/11 2018/09/11	ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	35.20 45.43
C00001421938 C00001421938 C00001421938 C00001421938 C00001421938 C00001421938	2018/09/11 2018/09/11 2018/09/11 2018/09/11 2018/09/11 2018/09/11	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	82.72 109.01 114.40 127.38 188.00 266.20
C00001421938 C00001421938	2018/09/11 2018/09/11	ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	382.80 892.10
C00001422163 C00001422163 C00001422163 C00001422163 C00001422163	2018/09/12 2018/09/12 2018/09/12 2018/09/12 2018/09/12	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.18 5.28 19.14 22.99 23.10
C00001422163 C00001422163	2018/09/12 2018/09/12	ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	26.18 35.20
C00001422163 C00001422163 C00001422446 C00001422446	2018/09/12 2018/09/12 2018/09/13 2018/09/13	ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	175.00 1,182.50 36.74 119.90
C00001422446	2018/09/13	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	139.70
C00001422446 C00001422446	2018/09/13 2018/09/13	ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	152.90 166.10
C00001421580		ORLANDO HEALTH CENTRAL INC DBA ORLANDO NEIGHBORHOOD	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	15,750.00
C00001421923		IMPROVEMENT CORP DBA/	COMM SVC BLK GRT FY 17/18 NEIGHBORHOOD STABILIZATION PRG	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,895.00
C00001421952 C00001421490	2018/09/11 2018/09/07	ORLANDO SENTINEL COMM CO INC DBA ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMM, ENVIRON AND DEVEL SVCS COMPTROLLER	NSP-ADMINISTRATION OBT NEIGHBORHOOD AREA	ADVERTISING-NOT PROMOTION UTILITIES	897.90 5.56
C00001421495	2018/09/07	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	5.56
C00001421489 C00001421496	2018/09/07 2018/09/07	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA OBT NEIGHBORHOOD AREA	COMPTROLLER COMPTROLLER	OBT NEIGHBORHOOD AREA OBT NEIGHBORHOOD AREA	UTILITIES UTILITIES	5.57 5.58
C00001421493	2018/09/07	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	5.86
C00001421500	2018/09/07	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	7.82
C00001421502	2018/09/07	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	7.82
C00001421505 C00001421498	2018/09/07 2018/09/07	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA OBT NEIGHBORHOOD AREA	COMPTROLLER COMPTROLLER	OBT NEIGHBORHOOD AREA OBT NEIGHBORHOOD AREA	UTILITIES UTILITIES	7.86 10.58
C00001421498 C00001421489		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	12.98

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** C00001421496 2018/09/07 ORLANDO UTILITIES COMMISSION **OBT CORRIDOR AREA** COMPTROLLER **OBT CORRIDOR AREA** UTILITIES 12.98 C00001421490 2018/09/07 ORLANDO UTILITIES COMMISSION **OBT CORRIDOR AREA** COMPTROLLER OBT CORRIDOR AREA UTILITIES 12.99 C00001421495 2018/09/07 ORLANDO UTILITIES COMMISSION **OBT CORRIDOR AREA** COMPTROLLER **OBT CORRIDOR AREA** UTILITIES 12.99 C00001421493 2018/09/07 ORLANDO UTILITIES COMMISSION **OBT CORRIDOR AREA** COMPTROLLER OBT CORRIDOR AREA UTILITIES 13.66 C00001421488 2018/09/07 ORLANDO UTILITIES COMMISSION **OBT NEIGHBORHOOD AREA** COMPTROLLER **OBT NEIGHBORHOOD AREA** UTILITIES 14.56 C00001421492 2018/09/07 OBT NEIGHBORHOOD AREA COMPTROLLER UTILITIES ORLANDO UTILITIES COMMISSION OBT NEIGHBORHOOD AREA 15.66 2018/09/07 ORLANDO UTILITIES COMMISSION **OBT NEIGHBORHOOD AREA** COMPTROLLER **OBT NEIGHBORHOOD AREA** UTILITIES C00001421501 16.66 COMPTROLLER C00001421504 2018/09/07 ORLANDO UTILITIES COMMISSION OBT NEIGHBORHOOD AREA OBT NEIGHBORHOOD AREA UTILITIES 18.00 2018/09/07 ORLANDO UTILITIES COMMISSION **OBT CORRIDOR AREA** COMPTROLLER **OBT CORRIDOR AREA** UTILITIES C00001421500 18.23 C00001421502 2018/09/07 ORLANDO UTILITIES COMMISSION OBT CORRIDOR AREA COMPTROLLER OBT CORRIDOR AREA UTILITIES 18.23 C00001421505 2018/09/07 ORLANDO UTILITIES COMMISSION OBT CORRIDOR AREA COMPTROLLER **OBT CORRIDOR AREA** UTILITIES 18.35 **OBT NEIGHBORHOOD AREA** UTILITIES C00001421503 2018/09/07 ORLANDO UTILITIES COMMISSION COMPTROLLER OBT NEIGHBORHOOD AREA 19.33 C00001421494 2018/09/07 ORLANDO UTILITIES COMMISSION **OBT NEIGHBORHOOD AREA** COMPTROLLER **OBT NEIGHBORHOOD AREA** UTILITIES 20.00 OBT CORRIDOR AREA C00001421498 2018/09/07 ORLANDO UTILITIES COMMISSION COMPTROLLER ORT CORRIDOR AREA UTILITIES 24 70 C00001421499 2018/09/07 ORLANDO UTILITIES COMMISSION **OBT NEIGHBORHOOD AREA** COMPTROLLER **OBT NEIGHBORHOOD AREA** UTILITIES 32.03 C00001421488 2018/09/07 ORLANDO UTILITIES COMMISSION **OBT CORRIDOR AREA** COMPTROLLER OBT CORRIDOR AREA UTILITIES 33.99 2018/09/07 ORLANDO UTILITIES COMMISSION **OBT CORRIDOR AREA** COMPTROLLER OBT CORRIDOR AREA UTILITIES C00001421492 36.53 C00001421501 2018/09/07 ORLANDO UTILITIES COMMISSION **OBT CORRIDOR AREA** COMPTROLLER OBT CORRIDOR AREA UTILITIES 38.88 C00001421504 2018/09/07 ORLANDO UTILITIES COMMISSION **OBT CORRIDOR AREA** COMPTROLLER OBT CORRIDOR AREA UTILITIES 41.99 C00001421503 2018/09/07 ORLANDO UTILITIES COMMISSION **OBT CORRIDOR AREA** COMPTROLLER OBT CORRIDOR AREA UTILITIES 45.10 C00001421494 2018/09/07 ORLANDO UTILITIES COMMISSION OBT CORRIDOR AREA COMPTROLLER OBT CORRIDOR AREA UTILITIES 46.67 C00001421506 2018/09/07 ORLANDO UTILITIES COMMISSION **OBT NEIGHBORHOOD AREA** COMPTROLLER OBT NEIGHBORHOOD AREA UTILITIES 53.85 C00001421477 2018/09/07 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 57.94 C00001421491 2018/09/07 ORLANDO UTILITIES COMMISSION **OBT NEIGHBORHOOD AREA** COMPTROLLER OBT NEIGHBORHOOD AREA UTILITIES 67.65 C00001421499 2018/09/07 ORLANDO UTILITIES COMMISSION OBT CORRIDOR AREA COMPTROLLER OBT CORRIDOR AREA UTILITIES 74.74 C00001421548 2018/09/07 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 75.68 C00001421603 2018/09/07 ORLANDO LITILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 81 54 C00001421563 2018/09/07 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 89.56 C00001421477 2018/09/07 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE UTILITIES **FACILITIES** 116.31 C00001421506 2018/09/07 ORLANDO UTILITIES COMMISSION **OBT CORRIDOR AREA** COMPTROLLER **OBT CORRIDOR AREA** UTILITIES 125.66 C00001421491 2018/09/07 ORLANDO UTILITIES COMMISSION OBT CORRIDOR AREA COMPTROLLER OBT CORRIDOR AREA UTILITIES 157.85 WELFARE VENDOR PAYMENTS C00001421551 2018/09/07 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES **CRISIS BENEFITS** 165.82 C00001421555 2018/09/07 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 173.78 C00001421477 2018/09/07 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES. 194.84 C00001421549 2018/09/07 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 198.86 C00001421571 2018/09/07 LOW INC HOME ENRG ASST FY 18/19 **FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS ORLANDO UTILITIES COMMISSION 200.00 C00001421567 2018/09/07 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 219.78 C00001421554 2018/09/07 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 221.45 C00001421497 2018/09/07 ORLANDO UTILITIES COMMISSION **OBT NEIGHBORHOOD AREA** COMPTROLLER OBT NEIGHBORHOOD AREA UTILITIES 224.20 2018/09/07 LOW INC HOME ENRG ASST FY 18/19 **FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001421543 ORLANDO UTILITIES COMMISSION 225.00 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS C00001421546 2018/09/07 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 232.44 2018/09/07 ORI ANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 C00001421564 FAMILY SERVICES CRISIS BENEFITS WEI FARE VENDOR PAYMENTS 240.00 C00001421561 2018/09/07 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 241.78 HOME ENERGY ASSISTANCE BENEFIT 2018/09/07 LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES WELFARE VENDOR PAYMENTS C00001421537 ORI ANDO LITILITIES COMMISSION 250.00 C00001421539 2018/09/07 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 C00001421540 2018/09/07 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 C00001421541 2018/09/07 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 C00001421559 2018/09/07 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 271.71 C00001421566 2018/09/07 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 290.72 C00001421535 2018/09/07 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001421544 2018/09/07 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001421568 2018/09/07 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001421569 2018/09/07 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001421547 2018/09/07 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 317.86 C00001421570 2018/09/07 LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS ORLANDO UTILITIES COMMISSION 325.00 C00001421558 2018/09/07 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 **FAMILY SERVICES CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 335.01 CRISIS BENEFITS C00001421556 2018/09/07 ORLANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES WEI FARE VENDOR PAYMENTS 339 02 C00001421545 2018/09/07 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 **FAMILY SERVICES CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 345.60 C00001421477 2018/09/07 ORI ANDO LITILITIES COMMISSION OC FIRE PROT & FMS/MSTU UTILITIES FIRE - RESCUE **FACILITIES** 359 08 C00001421538 2018/09/07 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 **FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 HOME ENERGY ASSISTANCE BENEFIT 2018/09/07 FAMILY SERVICES WELFARE VENDOR PAYMENTS C00001421542 375.00 C00001421565 2018/09/07 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WEI FARE VENDOR PAYMENTS 380 71 2018/09/07 ORLANDO UTILITIES COMMISSION FAMILY SERVICES C00001421557 LOW INC HOME ENRG ASST FY 18/19 CRISIS BENEFITS WELFARE VENDOR PAYMENTS 413.72 C00001421568 2018/09/07 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 423.52 LOW INC HOME ENRG ASST FY 18/19 C00001421536 2018/09/07 ORLANDO UTILITIES COMMISSION FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 C00001421569 2018/09/07 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 445.45 C00001421560 2018/09/07 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 476.35 C00001421553 2018/09/07 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 493.04 C00001421571 2018/09/07 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 502.81 C00001421497 2018/09/07 ORLANDO UTILITIES COMMISSION **OBT CORRIDOR AREA** COMPTROLLER **OBT CORRIDOR AREA** UTILITIES 523.15 C00001421562 2018/09/07 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 **FAMILY SERVICES CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 546.15 LOW INC HOME ENRG ASST FY 18/19 C00001421550 2018/09/07 ORLANDO UTILITIES COMMISSION FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 564 79

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001421552 C00001421570	2018/09/07 2018/09/07	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 POCKET PARKS/BOAT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	600.00 600.00
C00001421726	2018/09/10	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	22.90
C00001421796		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	26.00
C00001421796	2018/09/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS POCKET PARKS/BOAT	UTILITIES-WATER	26.04
C00001421726		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	27.71
C00001421796		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS POCKET PARKS/BOAT	UTILITIES-WATER	27.90
C00001421726 C00001421796	2018/09/10 2018/09/10	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS UTILITIES	RAMPS/LANDSCAPING FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	32.11 41.76
C00001421796		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.88
C00001421796		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.28
C00001421815	2018/09/10	ORLANDO UTILITIES COMMISSION	A/W(TAX) BASS LK	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS SOUTH ORANGE YOUTH SPORTS	UTILITIES	73.35
C00001421726		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	UTILITIES	94.92
C00001421771	2018/09/10	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001421772		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001421726 C00001421774	2018/09/10 2018/09/10	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND LOW INC HOME ENRG ASST FY 18/19	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX HOME ENERGY ASSISTANCE BENEFIT	( UTILITIES WELFARE VENDOR PAYMENTS	338.24 350.00
C00001421774 C00001421769	2018/09/10	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	375.00
C00001421773		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001421770	2018/09/10		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001421726		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	626.07
C00001421859 C00001421859	2018/09/11 2018/09/11	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA OBT CORRIDOR AREA	COMPTROLLER COMPTROLLER	OBT NEIGHBORHOOD AREA OBT CORRIDOR AREA	UTILITIES UTILITIES	8.73 20.37
C00001421889	2018/09/11		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	63.18
C00001421888	2018/09/11	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	76.62
C00001421889	2018/09/11	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	145.00
C00001421857	2018/09/11	ORLANDO UTILITIES COMMISSION	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	189.02
C00001421861	2018/09/11 2018/09/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	866.42
C00001421862 C00001421860	2018/09/11	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 27 STREET LIGHTS-GRP 31	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,223.03 2,168.46
C00001421888		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	7,915.28
C00001422160		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(9.36)
C00001422160		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	(8.68)
C00001422160		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	(8.63)
C00001422160 C00001422160		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES UTILITIES		(8.63) (8.63)
C00001422160		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	(8.63)
C00001422049	2018/09/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.06
C00001422160		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.29
C00001422158 C00001422160		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	8.63 8.63
C00001422160		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.64
C00001422160		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.64
C00001422160		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.64
C00001422160		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.64
C00001422160 C00001422160		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	8.64 8.66
C00001422160	2018/09/12		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001422046		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001422046		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001422047		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001422047 C00001422048		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	8.97 8.97
C00001422048		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001422049		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001422049		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001422049		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001422049 C00001422160		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	8.97 8.97
C00001422100		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.98
C00001422049		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.08
C00001422160		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.08
C00001422160		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.12
C00001422160 C00001422160		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	9.14 9.14
C00001422100		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.48
C00001422049		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.55

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

Concernment	DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPUSE	AMOUNT
Decomposition   Composition	000004400047	0040/00/40	ODLANDO LITUATICO COMMICCIONI	MATER LITERAL CHATEM	LITH ITIES	FIELD OFFINIONS TO ANOMICOIONIO	LITH ITIES WATER	40.50
MATERIAL PROPRIESS   MATERIA								12.58
COMMISSION   COLAND OF THE SCOMMISSION   COLAND OF THE S								13.79
Committed   Comm								18.03
COCCC1-42000   2014-2007   THESE DOWNSOON   WATER UTILES SYSTEM   UTILITIES SYSTEM   UT								22.90
COD01-12-200   200-2007   COL-ADO UTILITIES COMMISSION   UNIT WELL								25.64
COMMINISTRATE   CALANDO LIMITES COMMISSION   WHITE FLUT SYSTEM   UTILITIES SYSTEM   UTI								25.74
CODITIONAL   COLUMN	C00001422050	2018/09/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.81
CO0014-CAPUT   2018/001   CLANDO LITTURE COMMISSION   CLANDO LITTURE COMMISSION   WATER UTILITIES SYSTEM   UTILITIES COMMISSION   CLANDO LITTURE COMMISSION   CLANDO	C00001422048	2018/09/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.06
CONDITIONADE   COND	C00001422046	2018/09/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.97
GROOT-02-727   20-98-0912   GRANDO UTILITIES COMMISSION   WATER UTILITIES SYSTEM   UTILITIES   FIRE DESPUTES TRANSMISSIONS   UTILITIES COMMISSION   WATER UTILITIES SYSTEM   UTILITIES   FIRE DESPUTES TRANSMISSIONS   UTILITIES COMMISSION   WATER UTILITIES SYSTEM   UTILITIES   FIRE DESPUTES TRANSMISSIONS   UTILITIES COMMISSION   WATER UTILITIES SYSTEM   UTILITIES   FIRE DESPUTES TRANSMISSIONS   UTILITIES COMMISSION   WATER UTILITIES SYSTEM   UTILITIES COMMISSION   WATER UTILITIES SYSTEM   UTILITIES   WATER UTILITIES SYSTEM	C00001422107	2018/09/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	88.22
GROOT-02-727   20-98-0912   GRANDO UTILITIES COMMISSION   WATER UTILITIES SYSTEM   UTILITIES   FIRE DESPUTES TRANSMISSIONS   UTILITIES COMMISSION   WATER UTILITIES SYSTEM   UTILITIES   FIRE DESPUTES TRANSMISSIONS   UTILITIES COMMISSION   WATER UTILITIES SYSTEM   UTILITIES   FIRE DESPUTES TRANSMISSIONS   UTILITIES COMMISSION   WATER UTILITIES SYSTEM   UTILITIES   FIRE DESPUTES TRANSMISSIONS   UTILITIES COMMISSION   WATER UTILITIES SYSTEM   UTILITIES COMMISSION   WATER UTILITIES SYSTEM   UTILITIES   WATER UTILITIES SYSTEM	C00001422046	2018/09/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	89.98
Decomposition   Control								94.22
CO0014-2209   CONTROLLED COMMISSION   LOW NO FHOME SHIPS OF 1979   FAMILY SERVICES   HOME SHERRY ASSETTANCE SHERTT   MELARET VERDOR PARMETTS   200   CO0014-2209   CO0014-2209   CONTROLLED COMMISSION   LOW NO FHOME SHIPS OF 1979   FAMILY SERVICES   HOME SHERRY ASSETTANCE SHERTT   WELLARS VERDOR PARMETTS   200   CO0014-2209   CO0014-220								139.03
COMPAGE   COMP								200.00
CODD1-12/239   2018/0917   CML ADD UTLITES COMMISSION   LOW NO HOME ENRICA SET PT 1919   FAMILY SERVICES   H								200.00
0.00014/2291   2018/0911   071.4901   071.								
DODD-12-209-12-0-12-0-12-0-12-0-12-0-12-0-12								216.48
SOURCH   2009   2014-0912   014								
COD01-02-2009   COLANDO UTILITIES COMMISSION   WATER UTILITIES SYSTEM   UTILITIES   PELD SERVICES TRANSMISSIONS   UTILITIES LECTRIC   220, 100, 100, 100, 100, 100, 100, 100,								
MATERIAL PLIES SYSTEM   UTILITIES   PIELD SERVICES   PI								
DITATION   CONTINUES   CONTI								
COMO1-122205   COMO								230.80
CO0001422130   CO1009012   CONTROLOR UTHERS COMMISSION   LOW NO FROME BERN ASSTY 1919   FAMILY SERVICES   CRISS BENEFITS   CONTROLOR C								247.85
CO001422710   2016-20071   20								248.83
20000142200   0710-0971   07								250.00
2016001422109   201600142   CRIANDO UTILITIES COMMISSION   LOW IN CHOICE ENGR ASSI FY 1919   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   270.		2018/09/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS		251.76
201600142210   20180012   CRIANDO UTILITIES COMMISSION   LOW IN CHOME ENRIG ASSIT Y 1919   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   20.0000142203   20180012   CRIANDO UTILITIES COMMISSION   LOW IN CHOME ENRIG ASSIT Y 1919   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   20.000142203   20180012   CRIANDO UTILITIES COMMISSION   LOW IN CHOME ENRIG ASSIT Y 1919   FAMILY SERVICES   HOME ENRIGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   20.000142203   20180012   CRIANDO UTILITIES COMMISSION   LOW IN CHOME ENRIG ASSIT Y 1919   FAMILY SERVICES   HOME ENRIGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   20.000142203   20180012   CRIANDO UTILITIES COMMISSION   LOW IN CHOME ENRIG ASSIT Y 1919   FAMILY SERVICES   HOME ENRIGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   20.000142203   20180012   CRIANDO UTILITIES COMMISSION   LOW IN CHOME ENRIG ASSIT Y 1919   FAMILY SERVICES   HOME ENRIGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   20.000142203   20180012   CRIANDO UTILITIES COMMISSION   LOW IN CHOME ENRIG ASSIT Y 1919   FAMILY SERVICES   HOME ENRIGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   20.000142203   20180012   CRIANDO UTILITIES COMMISSION   LOW IN CHOME ENRIG ASSIT Y 1919   FAMILY SERVICES   HOME ENRIGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   20.000142203   20180012   CRIANDO UTILITIES COMMISSION   LOW IN CHOME ENRIG ASSIT Y 1919   FAMILY SERVICES   CRISS BENEFITS   WELFARE VENDOR PAYMENTS   20.000142203   20180012   CRIANDO UTILITIES COMMISSION   LOW IN CHOME ENRIG ASSIT Y 1919   FAMILY SERVICES   CRISS BENEFITS   WELFARE VENDOR PAYMENTS   20.000142203   20180012   CRIANDO UTILITIES COMMISSION   LOW IN CHOME ENRIG ASSIT Y 1919   FAMILY SERVICES   CRISS BENEFITS   WELFARE VENDOR PAYMENTS   20.000142203   20180012   CRIANDO UTILITIES COMMISSION   LOW IN CHOME ENRIG ASSIT Y 1919   FAMILY SERVICES   HOME ENRIGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   20.000142203   20180012   CRIANDO UTILITIES COMMISSION   LOW IN CHOME ENRIG ASSIT Y 1919   FAMILY SERVICE	C00001422050	2018/09/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	263.85
2010001422112   201809172   CRIANDO UTILITIES COMMISSION   LOW NO HOME ENROR ASST FY 1919   FAMILY SERVICES   HOME ENRORY ASSISTANCE BENEFITS   300.	C00001422109	2018/09/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	270.21
200001422085   201809172   CHLANDO UTLITIES COMMISSION   LOW NO HOME ENROR ASSIFY 1919   FAMLY SERVICES   HOME ENRORY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.	C00001422110	2018/09/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	280.35
CO0001422085   201809112   COLANDO UTILITES COMMISSION   LOW NO HOME ENRO ASSIT P11919   FAMILY SERVICES   HOME ENROY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.	C00001422112	2018/09/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	291.10
CO0001422100   201809912   ORLANDO UTLITIES COMMISSION   LOW NO HOME ENRERG ASST PT 1919   FAMILY SERVICES   HOME ENRERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.		2018/09/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001422101   201809112   CRLANDO UTLITIES COMMISSION   LOW IN CHOME ENRA GAST FY 1819   FAMILY SERVICES   HOME ENRAGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.								300.00
201609412   201809412   CRIANDO UTILITIES COMMISSION   LOW INCH MOME EMERG ASST FY 1819   FAMILY SERVICES   HOME EMERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   300.								300.00
2018/09/12   2018/09/12   CALANDO UTILITIES COMMISSION   LOW IN CHOME ENRG ASST FY 18/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   30.5								300.00
2000014/22099   201690972   CRIANDO UTILITIES COMMISSION   LOW IN CHOME ENRG ASST FY 1879   FAMILY SERVICES   HOME ENREGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   325.								
C00001422090   2018/09/12   CRILANDO UTILITIES COMMISSION   LOW IN CHOME ENRG ASST FY 18/19   FAMILY SERVICES   HOME ENREGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   325.   C00001422091   2018/09/12   CRILANDO UTILITIES COMMISSION   LOW IN CHOME ENRG ASST FY 18/19   FAMILY SERVICES   HOME ENREGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   325.   C00001422097   2018/09/12   CRILANDO UTILITIES COMMISSION   LOW IN CHOME ENRG ASST FY 18/19   FAMILY SERVICES   HOME ENREGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   325.   C00001422097   2018/09/12   CRILANDO UTILITIES COMMISSION   LOW IN CHOME ENRG ASST FY 18/19   FAMILY SERVICES   HOME ENREGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   325.   C00001422098   2018/09/12   CRILANDO UTILITIES COMMISSION   LOW IN CHOME ENRG ASST FY 18/19   FAMILY SERVICES   HOME ENREGY ASSISTANCE SENEFIT   WELFARE VENDOR PAYMENTS   335.   C00001422099   2018/09/12   CRILANDO UTILITIES COMMISSION   LOW IN CHOME ENRG ASST FY 18/19   FAMILY SERVICES   HOME ENREGY ASSISTANCE SENEFIT   WELFARE VENDOR PAYMENTS   335.   C00001422099   2018/09/12   CRILANDO UTILITIES COMMISSION   LOW IN CHOME ENRG ASST FY 18/19   FAMILY SERVICES   HOME ENREGY ASSISTANCE SENEFIT   WELFARE VENDOR PAYMENTS   335.   C00001422099   2018/09/12   CRILANDO UTILITIES COMMISSION   LOW IN CHOME ENRG ASST FY 18/19   FAMILY SERVICES   HOME ENREGY ASSISTANCE SENEFIT   WELFARE VENDOR PAYMENTS   335.   C00001422091   2018/09/12   CRILANDO UTILITIES COMMISSION   LOW IN CHOME ENRG ASST FY 18/19   FAMILY SERVICES   HOME ENREGY ASSISTANCE SENEFIT   WELFARE VENDOR PAYMENTS   335.   C00001422091   2018/09/12   CRILANDO UTILITIES COMMISSION   LOW IN CHOME ENRG ASST FY 18/19   FAMILY SERVICES   HOME ENREGY ASSISTANCE SENEFIT   WELFARE VENDOR PAYMENTS   335.   C00001422091   2018/09/12   CRILANDO UTILITIES COMMISSION   LOW IN CHOME ENRG ASST FY 18/19   FAMILY SERVICES   HOME ENREGY ASSISTANCE SENEFIT   WELFARE VENDOR PAYMENTS   335.   C00001422091   2018/09/12   CRILANDO UTILITIES COMMISSION   LOW IN CHOME ENRG ASST FY								
C00001422094   2018/09/12   COLANDO UTILITIES COMMISSION   LOW INCHOME ENREG ASST FY 19/19   FAMILY SERVICES   HOME ENREGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   325.   C00001422011   2018/09/12   COLANDO UTILITIES COMMISSION   LOW INCHOME ENREG ASST FY 19/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   326.   C00001422091   2018/09/12   COLANDO UTILITIES COMMISSION   LOW INCHOME ENREG ASST FY 19/19   FAMILY SERVICES   HOME ENREGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   326.   C00001422091   2018/09/12   COLANDO UTILITIES COMMISSION   LOW INCHOME ENREG ASST FY 19/19   FAMILY SERVICES   HOME ENREGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   330.   C00001422091   2018/09/12   COLANDO UTILITIES COMMISSION   LOW INCHOME ENREG ASST FY 19/19   FAMILY SERVICES   HOME ENREGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   330.   C00001422091   2018/09/12   COLANDO UTILITIES COMMISSION   LOW INCHOME ENREG ASST FY 19/19   FAMILY SERVICES   HOME ENREGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   330.   C00001422099   2018/09/12   COLANDO UTILITIES COMMISSION   LOW INCHOME ENREG ASST FY 19/19   FAMILY SERVICES   HOME ENREGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   330.   C00001422099   2018/09/12   COLANDO UTILITIES COMMISSION   LOW INCHOME ENREG ASST FY 19/19   FAMILY SERVICES   HOME ENREGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   330.   C00001422099   2018/09/12   COLANDO UTILITIES COMMISSION   LOW INCHOME ENREG ASST FY 19/19   FAMILY SERVICES   HOME ENREGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   330.   C00001422091   2018/09/12   COLANDO UTILITIES COMMISSION   LOW INCHOME ENREG ASST FY 19/19   FAMILY SERVICES   HOME ENREGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   375.   C00001422091   2018/09/12   COLANDO UTILITIES COMMISSION   LOW INCHOME ENREG ASST FY 19/19   FAMILY SERVICES   HOME ENREGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   375.   C00001422091   2018/09/12   COLANDO UTILITIES COMMISSION   LOW INCHOME ENREG ASST FY 19/19   FAMILY SERVICES   H								
C00001422998   2018/09/12   C01ANDO UTILITIES COMMISSION   LOW INCHOME ENREG ASST FY 18/19   FAMILY SERVICES   HOME ENREGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   325.								
C00001422111   2018/09/12   2								325.00
CO0001422077   2018/09/12   2								
C00001422084   2018/09/12   C014ADO UTILITIES COMMISSION   LOW INC HOME ENRG ASST FY 18/19   FAMILY SERVICES   HOME ENREGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   350.   C00001422091   2018/09/12   2018/0								326.28
C00001422082   2018/09/12   ORLANDO UTILITIES COMMISSION   LOW INC HOME ENRG ASSIT FY 18/19   FAMILY SERVICES   HOME ENREGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   350.   C00001422092   2018/09/12   ORLANDO UTILITIES COMMISSION   LOW INC HOME ENRG ASSIT FY 18/19   FAMILY SERVICES   HOME ENREGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   350.   C00001422095   2018/09/12   ORLANDO UTILITIES COMMISSION   LOW INC HOME ENRG ASSIT FY 18/19   FAMILY SERVICES   HOME ENREGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   350.   C00001422095   2018/09/12   ORLANDO UTILITIES COMMISSION   LOW INC HOME ENRG ASSIT FY 18/19   FAMILY SERVICES   HOME ENREGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   350.   C00001422096   2018/09/12   ORLANDO UTILITIES COMMISSION   LOW INC HOME ENRG ASSIT FY 18/19   FAMILY SERVICES   HOME ENREGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   375.   C00001422097   2018/09/12   ORLANDO UTILITIES COMMISSION   LOW INC HOME ENRG ASSIT FY 18/19   FAMILY SERVICES   HOME ENREGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   375.   C00001422097   2018/09/12   2018/09/12   ORLANDO UTILITIES COMMISSION   LOW INC HOME ENRG ASSIT FY 18/19   FAMILY SERVICES   HOME ENREGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   375.   WELFARE VENDOR PAYMENTS								350.00
C00001422091   2018/09/12   2	C00001422084	2018/09/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001422092   2018/09/12   ORLANDO UTILITIES COMMISSION   LOW INC HOME ENRG ASST FY 18/19   FAMILY, SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARRE VENDOR PAYMENTS   350.	C00001422088	2018/09/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001422095   2018/09/12   ORLANDO UTILITIES COMMISSION   LOW INC HOME ENRG ASST FY 18/19   FAMILY SERVICES   HOME ENREGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   350.	C00001422091	2018/09/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001422099   2018/09/12   ORLANDO UTILITIES COMMISSION   LOW INC HOME ENRG ASST FY 18/19   FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   375.	C00001422092	2018/09/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001422099   2018/09/12   ORLANDO UTILITIES COMMISSION   LOW INCHOME ENRG ASST FY 18/19   FAMILY SERVICES   HOME ENERGY ASSISTANCE BENEFIT   WELFARE VENDOR PAYMENTS   375.	C00001422095	2018/09/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001422075   2018/09/12   2								350.00
C0000142208   2018/09/12   20								375.00
C00001422093   2018/09/12   2								375.00
C00001422097   2018/09/12   ORLANDO UTILITIES COMMISSION   LOW INC HOME ENRG ASST FY 18/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   384.								375.00
C00001422108   2018/09/12   ORLANDO UTILITIES COMMISSION   LOW INC HOME ENRG ASST FY 18/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   395.								
C00001422114   2018/09/12   CRLANDO UTILITIES COMMISSION   LOW INC HOME ENRG ASST FY 18/19   FAMILY SERVICES   CRISIS BENEFITS   WELFARE VENDOR PAYMENTS   405.								
C00001422082         2018/09/12         ORLANDO UTILITIES COMMISSION         LOW INC HOME ENRG ASST FY 18/19         FAMILY SERVICES         CRISIS BENEFITS         WELFARE VENDOR PAYMENTS         405.           C00001422081         2018/09/12         ORLANDO UTILITIES COMMISSION         LOW INC HOME ENRG ASST FY 18/19         FAMILY SERVICES         CRISIS BENEFITS         WELFARE VENDOR PAYMENTS         504.           C00001422084         2018/09/12         ORLANDO UTILITIES COMMISSION         LOW INC HOME ENRG ASST FY 18/19         FAMILY SERVICES         CRISIS BENEFITS         WELFARE VENDOR PAYMENTS         504.           C00001422050         2018/09/12         ORLANDO UTILITIES COMMISSION         LOW INC HOME ENRG ASST FY 18/19         FAMILY SERVICES         CRISIS BENEFITS         WELFARE VENDOR PAYMENTS         511.           C00001422050         2018/09/12         ORLANDO UTILITIES COMMISSION         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         UTILITIES-ELECTRIC         548.           C00001422045         2018/09/12         ORLANDO UTILITIES COMMISSION         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         UTILITIES-ELECTRIC         548.           C00001422048         2018/09/12         ORLANDO UTILITIES COMMISSION         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         UTILITIES-ELEC								
C00001422081 2018/09/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 50.4 C00001422084 2018/09/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 511. C00001422085 2018/09/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 511. C00001422050 2018/09/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 511. C00001422050 2018/09/12 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 570. C00001422078 2018/09/12 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 570. C00001422048 2018/09/12 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 590. C00001422047 2018/09/12 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 594. C00001422045 2018/09/12 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 594. C00001422045 2018/09/12 ORLANDO UTILITIES COMMISSION UNITIES COMMISSION UNITIES-ELECTRIC 594. ORLANDO UTILITIES COMMISSION UNITIES-ELECTRIC 594. ORLANDO UTILITIES COMMISSION UNITIES COMMISSION UNITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,052. C00001422050 2018/09/12 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,052. C00001422377 2018/09/13 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,052. C00001422377 2018/09/13 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8. C00001422377 2018/09/13 ORLANDO UTILITIES CO								
C00001422105 2018/09/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 511. C00001422050 2018/09/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 511. C00001422050 2018/09/12 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES SY								
C00001422084 2018/09/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 511. C0000142205 2018/09/12 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES COMMISSION CO000142207 2018/09/12 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES SY								
C00001422055 2018/09/12 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 548. C00001422078 2018/09/12 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 548. C00001422078 2018/09/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 590. C00001422078 2018/09/12 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES SHAPPINS SYSTEM UTILITIES SYSTEM UTILITI								504.95
C00001422050 2018/09/12 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 548. C00001422078 2018/09/12 ORLANDO UTILITIES COMMISSION UNITITIES COMMISSION UTILITIES COMMISSION UTILIT								511.21
C00001422078 2018/09/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 590. C00001422047 2018/09/12 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES COMMISSION UTILITIES COMMISSION UNITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES SERVICES TRANSMISSIONS UTILITIES-WATER 8.  C00001422377 2018/09/13 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES SYS								511.76
C00001422048 2018/09/12 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES SPENIOUS FIELD SERVICES TRANSMISSIONS UTILITIES CENTRIC 592. C0001422047 2018/09/12 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES SPENIOUS FIELD SERVICES TRANSMISSIONS UTILITIES CENTRIC 594. C0001422047 2018/09/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 600. C0001422050 2018/09/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 600. C0001422050 2018/09/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 600. C0001422050 2018/09/12 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SERVICES TRANSMISSIONS UTILITIES-LECTRIC 1,052. C0001422377 2018/09/13 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILI							UTILITIES-ELECTRIC	548.99
C00001422047 2018/09/12 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 592. C00001422047 2018/09/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 600. C00001422050 2018/09/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 600. C00001422050 2018/09/12 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES	C00001422050	2018/09/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	570.61
C00001422087 2018/09/12 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 600. C0001422104 2018/09/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 600. C0001422050 2018/09/12 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,052. C0001422377 2018/09/13 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILIT	C00001422078	2018/09/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	590.53
C00001422052 2018/09/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 600. C00001422104 2018/09/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 600. C00001422050 2018/09/12 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES SERVICES TRANSMISSIONS UTILITIES-WATER 8. C00001422377 2018/09/13 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTI	C00001422048	2018/09/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	592.85
C00001422052 2018/09/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 600. C00001422104 2018/09/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 600. C00001422050 2018/09/12 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES SERVICES TRANSMISSIONS UTILITIES-WATER 8. C00001422377 2018/09/13 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTI								594.66
C00001422105 2018/09/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 600. C00001422050 2018/09/12 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILI								600.00
C00001422050 2018/09/12 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES SYSTE								600.00
C00001422376 2018/09/12 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES SYSTE								1,052.53
C00001422377 2018/09/13 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8. C00001422377 2018/09/13 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8. C00001422377 2018/09/13 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UT								
C00001422377 2018/09/13 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES SYSTE								8.97
C00001422377 2018/09/13 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES SYSTE								
C00001422377 2018/09/13 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8. C00001422377 2018/09/13 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.								8.97
C00001422377 2018/09/13 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.								8.97
								8.97
								8.98
C00001422377 2018/09/13 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 9.	C00001422377	2018/09/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.05

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001422384	2018/09/13	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	11.26
C00001422443	2018/09/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.73
C00001422384		ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	16.85
C00001422377	2018/09/13		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.84
C00001422383		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	25.64
C00001422383	2018/09/13		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	25.64
C00001422383		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	25.65
C00001422383	2018/09/13		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	25.85 26.05
C00001422384 C00001422377	2018/09/13	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	OCP DRAIN MAINT IMP FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	32.13
C00001422377		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.52
C00001422376		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	36.48
C00001422377	2018/09/13		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.44
C00001422384	2018/09/13	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	53.65
C00001422377	2018/09/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.10
C00001422384	2018/09/13	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	61.97
C00001422377		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.39
C00001422383	2018/09/13		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.04
C00001422383	2018/09/13		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	81.68
C00001422383		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.21
C00001422384 C00001422384	2018/09/13	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER COMPTROLLER	OCP DRAIN MAINT IMP OCP DRAIN MAINT IMP	UTILITIES UTILITIES	91.64 146.94
C00001422384 C00001422383	2018/09/13		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	155.51
C00001422303	2018/09/13		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001422393		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	231.52
C00001422394	2018/09/13		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	250.69
C00001422392		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	255.82
C00001422385	2018/09/13	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	298.71
C00001422395	2018/09/13		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001422396		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001422385	2018/09/13		STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	383.48
C00001422385		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	442.82
C00001422385 C00001422395	2018/09/13 2018/09/13		STREET LIGHTS-GRP 33	COMPTROLLER FAMILY SERVICES	STREET LIGHTS CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	451.30
C00001422395		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	467.69 476.72
C00001422305	2018/09/13		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	500.41
C00001422385		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	502.15
C00001422397	2018/09/13		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
000000007992	2018/09/13		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001421443	2018/09/07	ORLANDO WORLD OUTREACH CENTER	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK		65.00
000001121110	20.0700701	ORLANDO/ORANGE CNTY CONV &	17111101010	55, 2	5, 11, 52, 11, 11, 11, 11		00.00
C00001421474	2018/09/07	VISITORS BUREAU INC ORLANDO/ORANGE CNTY CONV &	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	PAYMENTS TO OCCVB-6TH CENT	1,577,893.46
C00001421474	2018/09/07	VISITORS BUREAU INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	PAYMENTS TO OCCVB-FIRST FOUR C	2,942,732.23
C00001421444	2018/09/07	ORTIZ, ALEXANDER	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK		90.00
C00001422261	2018/09/13		OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	75.00
C00001421462 C00001422341	2018/09/07 2018/09/13	OS NATIONAL LLC OSBORNE,MICHAEL R	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS	24.51 64.81
C00001422341	2016/09/13	OSBORNE, WIICHAEL R	WATER UTILITIES STSTEM		WATER RECLAMATION TREATMENT	COSTOMER DEPOSITS	04.01
C00001421801	2018/09/10	OTTAWA TRUCKS CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	HEAVY EQUIPMENT	99,998.00
C00001421801	2018/09/10	OTTAWA TRUCKS CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	HEAVY EQUIPMENT	99,998.00
E00000219712	2018/09/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	110.98
E00000219712	2018/09/13	OVIEDO MOWER & GARDEN CENTER INC OVIEDO MOWER & GARDEN CENTER	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	134.84
E00000219712	2018/09/13	INC OVIEDO MOWER & GARDEN CENTER	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	166.98
E00000219712	2018/09/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	240.88
E00000219712	2018/09/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	298.24
E00000219712 C00001422262	2018/09/13 2018/09/13		FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC ACCTS RECEIVABLE-FIRE RESCUE	362.08 87.42
C00001422011	2018/09/11		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	74.54
E00000219661	2018/09/12	PADILLA, LAURA DANIELA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	53.74
C00001421842	2018/09/11	PADILLA, NAYELY	SAMHSA-ADULT DRUG COURT PROG 16/19	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR2	OUT OF COUNTY TRAVEL	145.50
C00001422005	2018/09/11	PAINT QUEST LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	190.68

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001422005	2018/09/11	PAINT QUEST LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	406.84
C00001422005	2018/09/11	PAINT QUEST LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	618.68
C00001422005	2018/09/11	PAINT QUEST LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,668.45
C00001422005	2018/09/11	PAINT QUEST LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,559.85
C00001422005 E00000219434 E00000219434	2018/09/07	PAINT QUEST LLC PALACIO, CAROL M PALACIO, CAROL M PALACIO, CAROL M	TRANSPORTATION TRUST GENERAL FUND GENERAL FUND	PUBLIC WORKS COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	MAINTENANCE UNITS ECONOMIC TRADE & TOURISM DEVEL ECONOMIC TRADE & TOURISM DEVEL	MAINTENANCE OF ROADWAY SYSTEMS LOCAL TRAVEL LOCAL TRAVEL	5,413.45 3.00 39.10
C00001422445 E00000219516 E00000219369	2018/09/13 2018/09/10 2018/09/07	PALM BEACH COUNTY HOUSING AUTHORITY/SEC 8 PROGRAM PANIC, DOBROSAV PARTHENON CONSTRUCTION CO INC	SECTION 8 VOUCHERS FY 17/18 WATER UTILITIES SYSTEM MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS UTILITIES PUBLIC WORKS	SECTION 8 VO PORTABLES LABORATORY	LOCAL TRAVEL RETAINAGE PAYABLE-CURRENT	546.00 15.00 (7,801.80)
E00000219369	2018/09/07	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000219369	2018/09/07	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000219369	2018/09/07	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	600.00
E00000219369	2018/09/07	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	6,500.00
E00000219369	2018/09/07	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	7,605.00
E00000219369	2018/09/07	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	8,300.00
E00000219369	2018/09/07	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	9,163.00
E00000219369	2018/09/07	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	10,400.00
E00000219369	2018/09/07	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	12,600.00
E00000219369	2018/09/07	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	22,000.00
E00000219506	2018/09/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	375.00
E00000219506	2018/09/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000219506	2018/09/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
E00000219506	2018/09/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,224.00
E00000219506	2018/09/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,470.00
E00000219506	2018/09/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,232.00
E00000219506	2018/09/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,200.40
E00000219506	2018/09/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	10,878.00
E00000219506	2018/09/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	25,824.00
E00000219531	2018/09/11	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000219531	2018/09/11	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	600.00
E00000219531	2018/09/11	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	600.00
E00000219531	2018/09/11	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	720.00
E00000219531	2018/09/11	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	728.00
E00000219531	2018/09/11	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	980.00
E00000219531	2018/09/11	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	1,440.00
E00000219531 E00000219531	2018/09/11 2018/09/11	PARTHENON CONSTRUCTION CO INC PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	1,480.00 7,801.80
E00000219531	2018/09/11	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	10,500.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001422151	2018/09/12	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	17.35
C00001422151	2018/09/12	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	302.90
C00001422151	2018/09/12	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	722.50
C00001422439	2018/09/13	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	17.50
C00001422439	2018/09/13	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	175.20
C00001422439	2018/09/13	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	302.90
C00001422439	2018/09/13	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	333.75
C00001422439	2018/09/13	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,040.70
C00001422439 C00001422023		PATTERSON VETERINARY SUPPLY INC PAYNE,CORDELL	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET CUSTOMER DEPOSITS	1,164.24 33.85
E00000219658 C00001421907 C00001421699 C00001422024 C00001422537 C00001422538 C00001422539		PEGASUS ENGINEERING LLC PELASKE,TROY PELLETIER,AMBER PENN CREDIT PENN CREDIT	GENERAL FUND LAP-VINELAND AVE WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WORK RELEASE TRUST WORK RELEASE TRUST WORK RELEASE TRUST	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY PUBLIC WORKS	ORANGE TV LAP-VINELAND AVE	LOCAL TRAVEL ROADS-COLLECTOR/ARTERIAL CUSTOMER DEPOSITS CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	15.58 31,641.97 116.19 92.46 233.75 233.75 233.75
C00001422585 C00001421989 C00001421989 C00001421683 E00000219392 E00000219392 E00000219392 E00000219392 E00000219391 E00000219711	2018/09/11 2018/09/13 2018/09/07 2018/09/07 2018/09/07 2018/09/07 2018/09/07 2018/09/07 2018/09/07 2018/09/13	ASSISTANCE AGENCY PERKINELMER HEALTH SCIENCES INC PERKINELMER HEALTH SCIENCES INC PERKINS, TERESA ANN PETERSON, MARILYN PETROLEUM TRADERS CORP	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY 17/18 WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT	UTILITIES UTILITIES COMM, ENVIRON AND DEVEL SVCS  ADMINISTRATIVE SERVICES	LABORATORY LABORATORY SECTION 8 VOUCHER PROG  FLEET MANAGEMNT DISB	GARNISHMENTS-PAYROLL MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT WELFARE VENDOR PAYMENTS CUSTOMER DEPOSITS GASOLINE-TAXABLE GASOLINE-TAXABLE GASOLINE-TAXABLE GASOLINE-TAXABLE GASOLINE-TAXABLE GASOLINE-TAXABLE GASOLINE-TAXABLE DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI GASOLINE-TAXABLE	210.06 972.00 3,372.00 45.00 69.27 19,315.63 19,514.49 19,554.27 19,561.28 19,748.45 19,767.15 5,643.09 5,880.69 6,755.72 10,143.84 12,939.86 13,006.68 16,428.92 16,931.54 17,107.46 18,749.79 19,919.40 20,213.01
E00000219711 E00000219711 C00001422540 C00001421700 C00001421913	2018/09/13 2018/09/13 2018/09/10 2018/09/11	PETROLEUM TRADERS CORP PETTY, DANZA PINDER,JUNIOR D PINECASTLE AREA LITTLE LEAGUE PINECASTLE COMMERCE CENTER	FLEET MANAGEMENT DEPT WORK RELEASE TRUST WATER UTILITIES SYSTEM HEAD START FY17/18	ADMINISTRATIVE SERVICES FAMILY SERVICES	FLEET MANAGEMNT DISB HEAD START SERVICE	GASOLINE-TAXABLE DEPOS FROM INDIV-MANUAL ACCT CUSTOMER DEPOSITS CONTRACTUAL SERVICES NOT OTHER	21,091.42 100.00 30.40 200.00
	2018/09/12 2018/09/12 2018/09/12 2018/09/12 2018/09/12 2018/09/12	OWNERS ASSN INC PINNACLE DATA SYSTEMS LLC PIONEER CREDIT RECOVERY INC	HOA RET POND PINE CASTLE-432 WATER UTILITIES SYSTEM HEAD START FY17/18	COMPTROLLER UTILITIES	H/O/A RETENTION PONDS FISCAL & CUSTOMER SERVICE	CONTRACTUAL SVC-MSTU CONTRACTUAL SERVICES NOT OTHER GARNISHMENTS-PAYROLL	405.00 6.92 9.00 108.08 370.78 1,216.06 1,844.04 1,853.40 3,355.31 221.21
E00000219628	2018/09/12	PIONEER MANUFACTURING CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX SOUTH ORANGE YOUTH SPORTS	MISCELLANEOUS OPERATING SUPPLI	(5.00)
E00000219628	2018/09/12	PIONEER MANUFACTURING CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX DEPUTY BRANDON COATES COMM	MISCELLANEOUS OPERATING SUPPLI	5.00
E00000219628	2018/09/12	PIONEER MANUFACTURING CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS	MISCELLANEOUS OPERATING SUPPLI	10.00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

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E00000219628	2018/09/12	PIONEER MANUFACTURING CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	MISCELLANEOUS OPERATING SUPPLI	15.00
E00000219628	2018/09/12	PIONEER MANUFACTURING CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DEPUTY BRANDON COATES COMM PARK-OPS	MISCELLANEOUS OPERATING SUPPLI	650.00
E00000219628	2018/09/12	PIONEER MANUFACTURING CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	MISCELLANEOUS OPERATING SUPPLI	900.00
C00001422220		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4.50
C00001422220		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	7.50
C00001422220	2018/09/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	7.50
C00001422220			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	9.00
C00001422220	2018/09/12						
			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY	9.75
C00001422220		PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC		UTILITIES		WAREHOUSE INVENTORY	13.00 13.00
C00001422220 C00001422220	2018/09/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	13.75
C00001422220		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	18.50
C00001422220		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	19.50
C00001422220		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	20.00
C00001422220		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	24.00
C00001422220	2018/09/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	26.00
C00001422220		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	46.00
C00001422220	2018/09/12		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	69.20
C00001422220			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	91.90
C00001422220		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	105.00
C00001422220	2018/09/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	204.00
C00001422220		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	627.82
C00001422220		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	658.76
C00001422220		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,114.10
C00001422220		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	1,118.44
C00001122125	2018/09/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	1,255.64
C00001422220		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	1,347.10
C00001422220			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,379.04
C00001422220			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,616.40
C00001422220		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,674.84
C00001422491	2018/09/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	10.40
C00001422491	2018/09/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	15.12
C00001422491	2018/09/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	22.20
C00001422491	2018/09/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	39.25
C00001422491	2018/09/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	39.50
C00001422491	2018/09/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	47.00
C00001422491	2018/09/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	82.62
C00001422491	2018/09/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	104.04
C00001422491	2018/09/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	122.40
C00001422491			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	150.64
C00001422491	2018/09/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	168.00
C00001422491		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	171.00
C00001422491			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	178.56
C00001422491		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	187.00
C00001422491 C00001422491	2018/09/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	200.88
C00001422491	2018/09/13	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	214.20 258.84
C00001422491	2018/09/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	324.48
C00001422491	2018/09/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	359.25
C00001422491			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	365.40
C00001422491	2018/09/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	382.20
C00001422491		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	384.28
C00001122101			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	449.28
C00001422491		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	451.25
C00001422491		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	457.60
C00001422491	2018/09/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	611.00
C00001422491		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	773.76
C00001422491		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	801.84
C00001422491	2018/09/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,012.95
C00001422491		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,052.04
C00001422491	2018/09/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,066.80
C00001422491	2018/09/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,140.56
C00001422491	2018/09/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,591.20
C00001422491		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,740.12
C00001422491		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,866.00
C00001422491	2018/09/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,989.00
C00001422491		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,674.44
C00001422491		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,451.68
C00001422491	2018/09/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,453.75

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C00001422491 C00001422491 C00001422491	2018/09/13	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY WAREHOUSE INVENTORY	9,492.12 11,274.36 17,258.40
C00001421784 C00001422263 E00000219644 E00000219644 C00001421445	2018/09/12 2018/09/12	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC POGLITSCH, BARBARA R. PORTABLE AIR LC PORTABLE AIR LC PRADHAN, KARISHMA	MANDATORY REFUSE COLLECTION OC FIRE PROT & EMS/MSTU GENERAL FUND PARKS FUND PARKS FUND	UTILITIES  ADMINISTRATIVE SERVICES  COMM, ENVIRON AND DEVEL SVCS  COMM, ENVIRON AND DEVEL SVCS	MANDATORY GARBAGE  EAST MAINTENANCE DISTRICT PARKS ADMINISTRATION CAPEHART PARK	RENTAL OF EQUIPMENT ACCTS RECEIVABLE-FIRE RESCUE MAINTENANCE OF BUILDINGS, IMPR RENTAL OF EQUIPMENT	180.00 94.35 4,200.00 6,300.00 75.00
C00001422557 C00001422557 E00000219460 E00000219702	2018/09/13 2018/09/10 2018/09/10 2018/09/10 2018/09/10 2018/09/10 2018/09/10 2018/09/10 2018/09/10 2018/09/10 2018/09/10 2018/09/10 2018/09/10 2018/09/10 2018/09/10 2018/09/10 2018/09/13 2018/09/13	PRE-PAID LEGAL SERVICES INC PRE-PAID LEGAL SERVICES INC PREMIER JANITORIAL SUPPLY INC	STAFF ADEQUATE FIRE & EMR RSPN FY 17/19 OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS JANITORIAL SVC and SUPPLY	51.80 669.68 81.50 129.60 130.00 133.00 160.00 192.00 200.00 331.50 340.00 534.60 552.00 577.50 750.00 28.80 85.80
E00000219702 E00000219702 E00000219702 E00000219702 E00000219702 C00001421464	2018/09/13 2018/09/13	PREMIER JANITORIAL SUPPLY INC PREMIER MANAGEMENT GROUP INC	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY SUPPLY SUPPLY SUPPLY	JANITORIAL SVC and SUPPLY ACCTS RECEIVABLE-CUSTOMER	163.20 248.00 285.00 316.80 555.00 29.44
E00000219472	2018/09/10	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	277.20
E00000219472		PRESIDIO NETWORKED SOLUTIONS LLC		INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	277.20
E00000219472 E00000219472		PRESIDIO NETWORKED SOLUTIONS LLC PRESIDIO NETWORKED SOLUTIONS LLC		INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500  COMPUTER EQUIPMENT > \$500	441.00 674.10
E00000219472		PRESIDIO NETWORKED SOLUTIONS LLC		INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	924.84
E00000219472	2018/09/10	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	1,299.06
E00000219472	2018/09/10	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	1,837.08
E00000219472	2018/09/10	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	2,457.00
E00000219472	2018/09/10	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	2,761.92
E00000219472	2018/09/10	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	5,126.94
E00000219472	2018/09/10	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	11,589.48
E00000219472	2018/09/10	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	13,104.00
E00000219472 C00001421630 C00001421630 E00000219362	2018/09/07 2018/09/07	PRESIDIO NETWORKED SOLUTIONS LLC PRESITGE FORD INC PRESITGE FORD INC PRESSLER, INESITA BERMUDEZ	GENERAL FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU NEIGHBORHOOD STABILIZATION PRG	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES FIRE - RESCUE	TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES OFFICE OF THE FIRE MARSHAL	COMPUTER EQUIPMENT > \$500 MISCELLANEOUS OPERATING SUPPLI ROLLING STOCK OUT OF COUNTY TRAVEL	20,361.60 250.00 19,233.00 60.00
C00001421956	2018/09/11	PRICE, DYJUNA R DBA	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	24.99
C00001421956	2018/09/11	PRICE, DYJUNA R DBA	NEIGHBORHOOD STAB PRG 3 ESCROW NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	24.99
C00001421956	2018/09/11	PRICE, DYJUNA R DBA	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	24.99
C00001421956	2018/09/11	PRICE, DYJUNA R DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	24.99

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C00001421956	2018/09/11	PRICE, DYJUNA R DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	24.99
C00001421956	2018/09/11	PRICE, DYJUNA R DBA	NEIGHBORHOOD STAB PRG 3 ESCROW NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	24.99
C00001421956	2018/09/11	PRICE, DYJUNA R DBA	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	24.99
C00001421956	2018/09/11	PRICE, DYJUNA R DBA	NEIGHBORHOOD STAB PRG 3 ESCROW NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	24.99
C00001421956	2018/09/11	PRICE, DYJUNA R DBA	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	24.99
C00001421956	2018/09/11	PRICE, DYJUNA R DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	24.99
C00001421956	2018/09/11	PRICE, DYJUNA R DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	24.99
C00001421956 E00000219685	2018/09/11 2018/09/13	PRICE, DYJUNA R DBA PRIETO, DANIEL PRIME CONSTRUCTION GROUP INC	NEIGHBORHOOD STAB PRG 3 ESCROW WATER UTILITIES SYSTEM	UTILITIES	NSP3-ACQUISITION/REHAB SFR WATER RECLAMATION MANAGEMENT WW COLLECTION REHAB II	AFFORDABLE HOUSING OUT OF COUNTY TRAVEL UTILITY LINES	24.99 215.00 102.00 306.00 2,190.68 2,190.68 3,426.93 4,071.02 6,572.04 7,391.77 8,482.50 9,166.96 13,542.54 14,613.80 14,742.00 15,351.85 16,273.40 24,261.79 35,480.31 37,080.00 57,983.62
E00000219685 E00000219685 C00001421701	2018/09/13 2018/09/13 2018/09/10	PRIME CONSTRUCTION GROUP INC PRIME CONSTRUCTION GROUP INC PRIMERA DE HERNANDEZ,LIANA M	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	COLLECT REHAB/C-W WW COLLECTION REHAB II	UTILITY LINES UTILITY LINES CUSTOMER DEPOSITS	60,313.55 131,872.62 129.57
C00001421905	2018/09/11	PROFESSIONAL SERVICE INDUSTRIES INC PROFESSIONAL SERVICE INDUSTRIES	SOLID WASTE SYSTEM	UTILITIES	CELLS A-K CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	2,404.81
C00001421905	2018/09/11	INC PROFESSIONAL SERVICE INDUSTRIES	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	2,404.82
C00001421905	2018/09/11	INC PROFESSIONAL SERVICE INDUSTRIES	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	3,607.22
C00001421905 C00001422388	2018/09/11 2018/09/13	INC PROGRESS ENERGY INC DBA	SOLID WASTE SYSTEM PARKS FUND	UTILITIES COMM, ENVIRON AND DEVEL SVCS	LANDFILL CELL INTERIM CARE FORT CHRISTMAS HISTORICAL PARK	CONTRACTUAL SERVICES NOT OTHER UTILITIES	3,607.22 5,566.92
C00001422360 C00001422430 C00001422200 C00001422342 C00001422462		PROGRESS ENERGY INC DBA PROSPERITY FUNDING INC RE: PROTECTIVE SYSTEMS INC PULLEN,COREY PULTE GROUP-CENTRAL FLORIDA DIVISION PULTE GROUP-CENTRAL FLORIDA	CONSTITUTIONAL GAS TAX WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM TRANSP IMPACT FEE AREA 4	PUBLIC WORKS UTILITIES ADMINISTRATIVE SERVICES PUBLIC WORKS	STREET LIGHTS-COUNTY ROADS FORCE MAIN REHABILITATION CENTRAL MAINTENANCE DISTRICT REV-TRANS IMPACT FEES	IMPROVEMTS TO NON-COUNTY ASSET UTILITY RELOCATIONS MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER	97,567.16 175.00 30.00 40.00 2,868.75
C00001422462 C00001422241	2018/09/13 2018/09/13	DIVISION Patel, Divyesh M. QUEST DIAGNOSTICS CLINICAL	SCHOOL IMPACT FEES OC FIRE PROT & EMS/MSTU	COMM, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES	ACCTS RECEIVABLE-FIRE RESCUE	6,525.00 924.00
		LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	3,572.56
C00001421906 C00001421626 E00000219494 E00000219494 E00000219494 E00000219494 E00000219494 E00000219494 C00000219494 C000001421473	2018/09/07 2018/09/10 2018/09/10 2018/09/10 2018/09/10 2018/09/10 2018/09/10 2018/09/10 2018/09/10 2018/09/07	QUICK PAINTING GROUP CORP QUICK PAINTING GROUP CORP QUICK PAINTING GROUP CORP QUICK PAINTING GROUP CORP	HIV EMER RELIEF FY 18/19 OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM COURT FACILITIES COURT FACILITIES COURT FACILITIES	HEALTH SERVICES FIRE - RESCUE UTILITIES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	HIV SERVICE PROVIDERS & MOA'S VEHICLE MAINTENANCE WATER PRODUCTION COURT FACILITY PARKING COURT FACILITY PARKING	MEDICAL SVCS DIESEL FUEL-OIL-LUBE-BAKE FLUI MAINTENANCE OF EQUIPMENT MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	12,663.48 21,491.54 1,568.00 1,568.00 1,850.00 1,881.60 3,136.00 4,350.00 16,620.80 26,342.40 10.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000219686 C00001422343	2018/09/13 2018/09/13	R L BURNS INC RALPH,SYNDEY	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS CUSTOMER DEPOSITS	906,715.26 38.16
C00001421838 E00000219441 E00000219441 C00001421465	2018/09/11 2018/09/07 2018/09/07 2018/09/07	RAMNATH, SANDRA AND RAMOS, GLENDA RAMOS, GLENDA RAMOS, CARLOS	LOCAL HOUSING ASST (SHIP) CONVENTION CENTER CONVENTION CENTER WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER CONVENTION CENTER	2015-16 SHIP FUNDING FINANCIAL ADMINISTRATION FINANCIAL ADMINISTRATION	HOMEOWNER DOWN PAYMENT ASSISTA TOLL CHARGES LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER	20,000.00 3.82 35.60 100.00
C00001422234	2018/09/12	RANGER CONSTRUCTION INDUSTRIES INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(0.01)
C00001422234	2018/09/12	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	39.00
C00001422234	2018/09/12	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	117.75
C00001422234	2018/09/12	INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	557.25
C00001422234	2018/09/12	INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	668.70
C00001422234	2018/09/12	INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	814.40
C00001422234	2018/09/12	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,185.60
C00001422234	2018/09/12	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,296.00
C00001422234	2018/09/12	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,483.75
C00001422234	2018/09/12	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,483.75
C00001422234	2018/09/12	INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,577.85
C00001422234	2018/09/12	INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,065.60
C00001422234	2018/09/12	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,753.80
C00001422234	2018/09/12	INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,650.00
C00001422234	2018/09/12	INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,825.25
C00001422234	2018/09/12	INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,970.80
C00001422234	2018/09/12	INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,515.20
C00001422234	2018/09/12	INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21,903.60
C00001422234	2018/09/12	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	31,718.60
C00001422234	2018/09/12	INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	57,889.00
C00001422234	2018/09/12	INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	73,714.03
C00001422234	2018/09/12	INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	93,451.54
C00001422234	2018/09/12	INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	107,751.80
C00001422234	2018/09/12	INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	107,874.56
C00001422234	2018/09/12	INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	314,500.38
C00001422234	2018/09/12	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	340,891.25
C00001422234 E00000219399 E00000219502 E00000219502 E00000219502 E00000219610 E00000219638	2018/09/12 2018/09/07 2018/09/10 2018/09/10 2018/09/10 2018/09/12 2018/09/12	INC REALTIME SERVICES INC DBA	LOCAL OPTION GAS TAX PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND PARKS FUND	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES CORRECTIONS COMM, ENVIRON AND DEVEL SVCS	REHAB EXISTING RDWYS C/W PARKS ADMINISTRATION OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT CORRECTIONS WAREHOUSE FISCAL PARKS ADMINISTRATION	MAINTENANCE OF ROADWAY SYSTEMS CONTRACT SVC EMPLOY AGENT	377,868.75 1,607.11 519.87 536.64 536.64 196.00 1,508.38
E00000219746	2018/09/13	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	767.04
E00000219746	2018/09/13	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	772.71

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					WATER RECLAMATION TREATMENT		
E00000219746	2018/09/13	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	1,524.24
C00001421790	2018/09/10	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	334.00
C00001422132	2018/09/12	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	409.15
C00001422152		REALTIME SERVICES INC RE:		COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING		
			BUILDING SAFETY			CONTRACT SVC EMPLOY AGENT	117.75
C00001422465	2018/09/13	REALTIME SERVICES INC RE:	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	12,226.88
C00001422344	2018/09/13	RECOB, WILLIAM	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	77.70
E00000219501	2018/09/10	REDCON SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,701.36
E00000219745	2018/09/13	REDCON SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	900.72
E00000219745	2018/09/13		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,501.20
E00000219745	2018/09/13	REDCON SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,701.36
		REEDY CREEK IMPROVEMENT DIST-					
C00001421582	2018/09/07	UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	2,122.00
000001421302	2010/03/01	REEDY CREEK IMPROVEMENT DIST-	WATER OTHER BOOTSTEW	OTILITIES	WATER RECLAMATION TREATMENT	I ONOHAGED WATER	2,122.00
C00001421582	2018/09/07	UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WEST	PAYMENTS TO OTHER GOVERNMENTAL	5,432.32
C00001421702	2018/09/10	REGAL CLASSIC HOMES	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	164.41
E00000219756	2019/00/12	REINHARD, STEVEN G	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	SPECIAL EVENTS POCKET PARKS/BOAT	LICENSE AND CERTIFICATION FEES	33.25
E00000219599	2018/09/12		WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	1,468.09
E00000219599	2018/09/12	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	7,442.31
E00000219599	2018/09/12	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	7,442.32
E00000219599	2018/09/12	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	7,442.32
E00000219599		REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES		STRUCT and FAC OTH TH BLDGS	7,442.32
					PUMPING REHAB IV		
E00000219599	2018/09/12		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	7,442.32
E00000219599	2018/09/12	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	8,182.34
E00000219599	2018/09/12	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	15,516.37
C00001421954	2018/09/11	RENOVO SOFTWARE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	80,127.80
		RENTE. WILLIAM					
E00000219763			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	OUT OF COUNTY TRAVEL	215.00
C00001422157		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	63.94
C00001422157	2018/09/12	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	65.18
C00001422157	2018/09/12	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	97.60
C00001122157		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	112.40
C00001422157		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	120.50
C00001422157	2018/09/12	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	122.64
C00001422157	2018/09/12	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	126.46
C00001422157		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	207.16
C00001422157		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	225.00
C00001422157		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	418.22
C00001422157	2018/09/12	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	429.60
C00001422157	2018/09/12	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	450.00
C00001122157		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	670.37
C00001422157	2018/09/12	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	675.00
					HUMAN SERVICES AGENCIES-SMALL		
E00000219370	2018/09/07	REVELATIONS II INC	GENERAL FUND	FAMILY SERVICES	GRANTS	AID TO PRIVATE ORGANIZATIONS	3,717.28
					CONVENTION CENTER EVENT		
E00000040440	0040/00/07	DEVALOUDO LALIDA ELIZADETLI	CONVENTION CENTER	CONVENTION CENTED		OUT OF COUNTY TRAVE	202.00
E00000219443	2018/09/07	REYNOLDS, LAURA ELIZABETH	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	OUT OF COUNTY TRAVEL	263.00
C00001422541	2018/09/13	REYNOLDS, MATTHEW	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	500.00
E00000219529	2018/09/11	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	23,069.38
C00001421616	2018/09/07	RICHARD FLANDERS ENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,475.00
C00001421994	2018/09/11	RIGHT THERE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	2,016.00
C00001421994	2018/09/11	RIGHT THERE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	2,016.00
C00001421994	2018/09/11	RIGHT THERE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	2,706.00
C00001421994	2018/09/11	RIGHT THERE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	2,706.00
C00001421629	2018/09/07	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.21
C00001121629	2018/09/07	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.80
C00001421629	2018/09/07	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	98.80
C00001421629	2018/09/07	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	319.86
C00001421629	2018/09/07	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	426.72
C00001421629	2018/09/07	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	750.54
C00001421023	2018/09/11	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	(658.22)
C00001421911		RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	300.00
C00001421911	2018/09/11	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	658.22
C00001421911	2018/09/11	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4,953.71
C00001422198	2018/09/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	3.33
C00001422198				CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		
	2018/09/12		CONVENTION CENTER			MAINTENANCE OF EQUIPMENT	3.34
C00001422198	2018/09/12		CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	3.34
C00001422198	2018/09/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	46.66
C00001422198	2018/09/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	46.66
C00001422198	2018/09/12		CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	46.67
C00001422198	2018/09/12		CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	50.00
C00001422198		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	75.00
C00001422198	2018/09/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	75.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID C	HECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001422198	2018/09/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	75.00
	2018/09/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	135.00
C00001422198	2018/09/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	225.00
		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	870.64
	2018/09/12	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,385.08
		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,473.36
	2018/09/12	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,207.69
		RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2,311.93 2,578.57
	2018/09/12	RING POWER CORPORATION	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,545.00
		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,084.37
	2018/09/12	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,763.33
C00001422129	2018/09/12	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5,524.49
		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.44
	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.52
	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.75
	2018/09/13 2018/09/13	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1.75 1.89
		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.89
	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2.20
C00001422420	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.50
C00001422420	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.92
	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5.12
		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5.40
	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5.76
	2018/09/13 2018/09/13	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	5.81 7.40
	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.55
		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.26
	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	11.44
C00001422420	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	14.57
C00001422420	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	14.65
	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	17.76
		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	21.75
	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	21.78
	2018/09/13 2018/09/13	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT	22.77 23.01
	2018/09/13	RING POWER CORPORATION	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.99
	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.90
	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	28.05
C00001422420	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	29.58
	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	31.00
	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	32.44
	2018/09/13 2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	32.80 33.12
	2018/09/13	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	38.59
	2018/09/13	RING POWER CORPORATION	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	39.42
	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	40.00
	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	57.80
C00001422420	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	60.28
	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	72.51
	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	77.42
	2018/09/13 2018/09/13	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.11
	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	82.68 99.33
	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	100.90
	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	108.15
	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	134.82
C00001422420	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	142.70
		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.53
		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT	179.34
		RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	195.82 199.50
	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	217.80
	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	249.21
	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	268.88
C00001422420	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	281.27
		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	290.86
	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	317.57
		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	348.06
C00001422420	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	460.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001422420 C00001422415 C00001422415 C00001422415 C00001422415 C00001422420 E00000219674 C0000142205 C00001421446 E00000219587	2018/09/13 2018/09/13 2018/09/13 2018/09/13 2018/09/13 2018/09/13 2018/09/13 2018/09/13 2018/09/13 2018/09/13 2018/09/13 2018/09/13 2018/09/13 2018/09/12 2018/09/17 2018/09/07 2018/09/07	RING POWER CORPORATION	SOLID WASTE SYSTEM PORT & EMS/MSTU WATER UTILITIES SYSTEM PARKS FUND HEAD START FY17/18	UTILITIES FIRE - RESCUE  COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	MAINTENANCE FIRE/LOGISTICS DIVISION OFFICE  CAPEHART PARK HEAD START TRAINING	MAINTENANCE OF EQUIPMENT OUT OF COUNTY TRAVEL  OUT OF COUNTY TRAVEL	517.50 547.02 575.00 720.31 741.04 805.00 805.00 1,166.63 1,308.00 1,375.71 1,955.00 4,067.00 4,485.00 182.67 85.32 75.00 189.00
C00001421420 E00000219427 C00001422026 C00001421703		RIVERA, REBECA RIVERA, SELENA RIVERA,ANGEL L RIVERA,JANET	PARKS FUND LAW ENFORCE EDUC-CORRECTIONS WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS CORRECTIONS	BEAR CREEK RECREATIONAL COMPLEX LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL CUSTOMER DEPOSITS CUSTOMER DEPOSITS	75.00 190.00 123.09 54.87
E00000219420	2018/09/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000219420	2018/09/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,580.00
E00000219420	2018/09/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,010.00
E00000219420	2018/09/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
E00000219420	2018/09/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,520.00
E00000219420	2018/09/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,540.00
E00000219420	2018/09/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,670.00
E00000219420	2018/09/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,000.00
E00000219420	2018/09/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,608.00
E00000219420	2018/09/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	19,425.00
E00000219420	2018/09/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	28,700.00
E00000219420	2018/09/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	34,905.00
E00000219420	2018/09/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	48,839.00
E00000219420	2018/09/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	111,979.00
E00000219548	2018/09/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	702.00
E00000219548	2018/09/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,586.00
E00000219548	2018/09/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,910.00
E00000219548	2018/09/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,000.00
E00000219548	2018/09/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,836.00
E00000219548 C00001421848 C00001421704 C00001421705 E00000219514 E00000219428 C00001421415 C00001422314 C00001422510	2018/09/10 2018/09/07 2018/09/07 2018/09/13 2018/09/13	RODRIGUEZ GONZALEZ,DAVID RODRIGUEZ OJEDA, JUDITH RODRIGUEZ PEREZ, ADAM M RODRIGUEZ, ERIC RODRIGUEZ, FLORITA A. RODRIGUEZ, JAISIE L	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY 17/18	PUBLIC WORKS  COMM, ENVIRON AND DEVEL SVCS CORRECTIONS  COMM, ENVIRON AND DEVEL SVCS	MAINTENANCE UNITS  FISCAL SECTION MAIN FACILITY  SECTION 8 VO PORTABLES	MAINTENANCE OF ROADWAY SYSTEMS ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS CUSTOMER DEPOSITS LOCAL TRAVEL MISC SUPPLIES OR EXPENSES PARKING TICKETS HOLD ACCOUNT ACCTS RECEIVABLE-FIRE RESCUE WELFARE VENDOR PAYMENTS	84,490.00 34.82 14.98 52.73 13.36 53.24 15.00 100.00 131.00
E00000219512 E00000219512	2018/09/10 2018/09/10	RODRIGUEZ, MICHEL RODRIGUEZ, MICHEL	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	TOLL CHARGES LOCAL TRAVEL	3.90 10.95

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** C00001421839 2018/09/11 RODRIGUEZ, PABLO E AND LOCAL HOUSING ASST (SHIP) COMM, ENVIRON AND DEVEL SVCS 2015-16 SHIP FUNDING HOMEOWNER DOWN PAYMENT ASSISTA 20,000.00 C00001421466 2018/09/07 RODRIGUEZ,LUIS WATER UTILITIES SYSTEM CUSTOMER DEPOSITS 32.83 C00001421467 2018/09/07 ROMAN.YOSSEFF WATER UTILITIES SYSTEM CUSTOMER DEPOSITS 87.18 C00001422345 2018/09/13 RONDEAU, MAGGIE WATER UTILITIES SYSTEM ACCTS RECEIVABLE-CUSTOMER 40.97 C00001421980 2018/09/11 ROSE FENCE CO INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF BUILDINGS. IMPR 4.072.00 E00000219668 2018/09/12 ROSS, CARMEN V WATER UTILITIES SYSTEM UTILITIES FISCAL & CUSTOMER SERVICE LOCAL TRAVEL 68.09 MISCELLANEOUS OPERATING SUPPLI C00001422460 2018/09/13 ROYAL BATTERY DISTRIBUTORS INC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE 23.750.00 C00001422027 2018/09/12 RRCAP SFR I LLC WATER UTILITIES SYSTEM ACCTS RECEIVABLE-CUSTOMER 112.55 E00000219600 2018/09/12 RTM ENGINEERING CONSULTANTS LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT BUILDINGS 669.11 E00000219600 2018/09/12 RTM ENGINEERING CONSULTANTS LLC MISC CONSTRUCTION PROJECTS ADMINISTRATIVE SERVICES HVAC AND IAQ RELATED REPL/REST BUILDINGS 1,011.05 E00000219600 2018/09/12 RTM ENGINEERING CONSULTANTS LLC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT RESEARCH and STUDIES 6,410.80 C00001422346 2018/09/13 RUFFENACH SALLY WATER UTILITIES SYSTEM ACCTS RECEIVABLE-CUSTOMER 181.30 E00000219649 2018/09/12 RUSSELL, KATHLEEN L DBA/ WATER UTILITIES SYSTEM UTILITIES LABORATORY JANITORIAL SVC and SUPPLY 2,750.00 E00000219649 2018/09/12 RUSSELL, KATHLEEN L DBA/ WATER UTILITIES SYSTEM UTILITIES LABORATORY JANITORIAL SVC and SUPPLY 2.750.00 HIV EMER RELIEF FY 18/19 **HEALTH SERVICES** HIV PHARMACEUTICAL SERVICES CONTRACTUAL SERVICES NOT OTHER C00001422480 2018/09/13 RXLINC LLC 6.75 C00001422480 2018/09/13 RXLINC LLC HIV EMER RELIEF FY 18/19 HEALTH SERVICES HIV PHARMACEUTICAL SERVICES CONTRACTUAL SERVICES NOT OTHER 74.25 2018/09/13 RYAN HERCO PRODUCTS CORP DBA C00001422428 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 97.60 E00000219683 2018/09/13 S2L INC SOLID WASTE SYSTEM UTILITIES CLASS 3 WASTE DISPOSAL CELL 2 STRUCT and FAC OTH TH BLDGS 1,803.70 E00000219683 2018/09/13 S2L INC SOLID WASTE SYSTEM UTILITIES CLASS 3 WASTE DISPOSAL CELL 2 STRUCT and FAC OTH TH BLDGS 8.912.05 C00001422506 2018/09/13 SAFAVI CORP SECTION 8 VOUCHERS FY 17/18 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 924.00 C00001421975 2018/09/11 SAFETY PRODUCTS INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 9,372.00 E00000219381 2018/09/07 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 85.00 E00000219381 2018/09/07 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 89.25 E00000219381 2018/09/07 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 96.60 2018/09/07 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL E00000219381 UTILITIES 96.60 E00000219381 2018/09/07 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 99.75 2018/09/07 FIELD SERVICES TRANSMISSIONS E00000219381 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES CLOTHING AND WEARING APPAREL 115.00 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL E00000219381 2018/09/07 UTILITIES 115.00 SAFETY SHOE DISTRIBUTORS LLP AIR POLITITION CONTROL COMM. ENVIRON AND DEVEL SVCS CLOTHING AND WEARING APPAREL E00000219412 2018/09/07 AIR POLITION 117.00 SAFETY SHOE DISTRIBUTORS LLP WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL E00000219498 2018/09/10 WATER UTILITIES SYSTEM UTILITIES 89.25 F00000219498 2018/09/10 SAFETY SHOE DISTRIBUTORS LLP UTILITIES WATER QUALITY CLOTHING AND WEARING APPAREL WATER LITH ITIES SYSTEM 89 60 E00000219498 2018/09/10 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES WATER QUALITY CLOTHING AND WEARING APPAREL 92.25 E00000219498 2018/09/10 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 94.50 E00000219498 2018/09/10 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES WATER QUALITY CLOTHING AND WEARING APPAREL 100.50 WATER QUALITY E00000219498 2018/09/10 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES CLOTHING AND WEARING APPAREL 105.00 WATER RECLAMATION TREATMENT WATER UTILITIES SYSTEM E00000219498 2018/09/10 SAFETY SHOE DISTRIBUTORS LLP UTILITIES EAST CLOTHING AND WEARING APPAREL 115.00 E00000219498 2018/09/10 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES FISCAL & CUSTOMER SERVICE CLOTHING AND WEARING APPAREL 115.00 E00000219471 2018/09/10 SAFETY SHOE DISTRIBUTORS LLP RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY RISK MGMT/OPERATIONS CLOTHING AND WEARING APPAREL 119.00 E00000219565 2018/09/11 SAFETY SHOE DISTRIBUTORS LLP GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT CLOTHING AND WEARING APPAREL 88.50 E00000219565 2018/09/11 SAFETY SHOE DISTRIBUTORS LLP **BUILDING SAFETY** COMM, ENVIRON AND DEVEL SVCS **ELECTRICAL** CLOTHING AND WEARING APPAREL 89.60 E00000219580 2018/09/11 SAFETY SHOE DISTRIBUTORS LLP **RETENTION PONDS-GRP 232** PUBLIC WORKS RETENTION POND MAINTENANCE CLOTHING AND WEARING APPAREL 89.60 E00000219580 2018/09/11 SAFETY SHOE DISTRIBUTORS LLP **RETENTION PONDS-GRP 232** PUBLIC WORKS RETENTION POND MAINTENANCE CLOTHING AND WEARING APPAREL 89.60 E00000219565 2018/09/11 SAFETY SHOE DISTRIBUTORS LLP GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT CLOTHING AND WEARING APPAREL 94.50 E00000219565 2018/09/11 SAFETY SHOE DISTRIBUTORS LLP **BUILDING SAFETY** COMM, ENVIRON AND DEVEL SVCS BLDG CLOTHING AND WEARING APPAREL 94.50 2018/09/11 SAFETY SHOE DISTRIBUTORS LLP **RETENTION PONDS-GRP 232** RETENTION POND MAINTENANCE F00000219585 PUBLIC WORKS CLOTHING AND WEARING APPAREL 95 20 E00000219565 2018/09/11 SAFETY SHOE DISTRIBUTORS LLP **BUILDING SAFETY** COMM, ENVIRON AND DEVEL SVCS BLDG CLOTHING AND WEARING APPAREL 96.60 COMM. ENVIRON AND DEVEL SVCS BLDG F00000219565 2018/09/11 SAFETY SHOE DISTRIBUTORS LLP BUILDING SAFETY CLOTHING AND WEARING APPAREL 100.00 E00000219565 2018/09/11 SAFETY SHOE DISTRIBUTORS LLP BUILDING SAFETY COMM, ENVIRON AND DEVEL SVCS BLDG CLOTHING AND WEARING APPAREL 100.00 ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT 2018/09/11 SAFETY SHOE DISTRIBUTORS LLP GENERAL FUND CLOTHING AND WEARING APPAREL E00000219565 105.00 F00000219565 2018/09/11 SAFETY SHOE DISTRIBUTORS LLP **GENERAL FUND** ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT CLOTHING AND WEARING APPAREL 114 75 E00000219565 2018/09/11 SAFETY SHOE DISTRIBUTORS LLP ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT CLOTHING AND WEARING APPAREL 148.75 GENERAL FUND SAFETY SHOE DISTRIBUTORS LLP E00000219741 2018/09/13 TRANSPORTATION TRUST PUBLIC WORKS PAVEMENT MARKING CLOTHING AND WEARING APPAREL 88.50 TRANSPORTATION TRUST TRAFFIC SIGNALS 2018/09/13 SAFETY SHOE DISTRIBUTORS LLP E00000219741 PUBLIC WORKS CLOTHING AND WEARING APPAREL 96.60 E00000219741 2018/09/13 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS CONSTRUCTION CLOTHING AND WEARING APPAREL 97.50 SAFETY SHOE DISTRIBUTORS LLP E00000219741 2018/09/13 WATER UTILITIES SYSTEM UTILITIES WATER QUALITY CLOTHING AND WEARING APPAREL 98.25 E00000219741 2018/09/13 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS CLOTHING AND WEARING APPAREL 100.00 C00001421613 2018/09/07 SAFETY-KLEEN SYSTEMS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 200.00 C00001421613 2018/09/07 SAFETY-KLEEN SYSTEMS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 200.00 C00001422219 2018/09/12 SAFETY-KLEEN SYSTEMS INC TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE RENTAL OF EQUIPMENT 110.00 C00001422219 2018/09/12 SAFETY-KLEEN SYSTEMS INC **RETENTION PONDS-GRP 232** PUBLIC WORKS RETENTION POND MAINTENANCE RENTAL OF EQUIPMENT 110.00 C00001422219 2018/09/12 SAFETY-KLEEN SYSTEMS INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS RENTAL OF EQUIPMENT 120.00 C00001421627 2018/09/07 SAHLI ENTERPRISES LLC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE FLEET MAINTENANCE SUBLET SERVI 25.00 C00001421627 2018/09/07 SAHLI ENTERPRISES LLC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE FLEET MAINTENANCE SUBLET SERVI 25.00 SAHLLENTERPRISES LLC DRA VEHICLE MAINTENANCE FLEET MAINTENANCE SUBLET SERVI C00001421627 2018/09/07 OC FIRE PROT & EMS/MSTU FIRE - RESCUE 51.75 2018/09/07 SAHLI ENTERPRISES LLC DBA OC FIRE PROT & EMS/MSTU VEHICLE MAINTENANCE FLEET MAINTENANCE SUBLET SERVI C00001421627 FIRE - RESCUE 125.00

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

FLEET MANAGEMNT DISB

FLEET MANAGEMNT DISB

FLEET MAINTENANCE SUBLET SERVI

FLEET MAINTENANCE SUBLET SERVI

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2018/09/10 SAHLI ENTERPRISES LLC DBA

2018/09/10 SAHLI ENTERPRISES LLC DBA

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FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

PURPOSE

C00001421803 2018/09/10 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 4.50 C00001421803 2018/09/10 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 11.25 C00001421803 2018/09/10 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 13.50 C00001421803 2018/09/10 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 13.50 C00001421803 2018/09/10 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 18.00 2018/09/10 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI C00001421803 20.00 2018/09/10 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI C00001421803 20.25 C00001421803 2018/09/10 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 22.50 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI C00001421803 2018/09/10 25.00 C00001421803 2018/09/10 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 25.00 C00001421803 2018/09/10 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 25.00 SAHLI ENTERPRISES LLC DBA C00001421803 2018/09/10 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 25.00 C00001421803 2018/09/10 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 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SERVI 75.00 C00001421803 2018/09/10 SAHLLENTERPRISES LLC DRA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 100.00 FLEET MANAGEMNT DISB C00001421803 2018/09/10 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MAINTENANCE SUBLET SERVI 125.00 C00001421803 2018/09/10 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 125.00 C00001421803 2018/09/10 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 125.00 C00001421803 2018/09/10 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 125.00 C00001421803 2018/09/10 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 125.00 C00001421803 2018/09/10 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 125.00 C00001421803 2018/09/10 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 125.00 C00001421803 2018/09/10 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 125.00 C00001421803 2018/09/10 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 125.00 C00001421803 2018/09/10 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 153.00 C00001421803 2018/09/10 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 250.00 C00001422170 2018/09/12 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.75 SAHLI ENTERPRISES LLC DBA ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB 6.75 C00001422170 2018/09/12 FLEET MANAGEMENT DEPT FLEET MAINTENANCE SUBLET SERVI SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI C00001422170 2018/09/12 9.00 2018/09/12 SAHLLENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES C00001422170 FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 15.75 SAHLI ENTERPRISES LLC DBA ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI C00001422170 2018/09/12 FLEET MANAGEMENT DEPT 20.25 2018/09/12 SAHLLENTERPRISES LLC DRA FLEET MANAGEMNT DISB C00001422170 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MAINTENANCE SUBLET SERVI 20.25 C00001422170 2018/09/12 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 25.00 C00001422170 2018/09/12 SAHLI ENTERPRISES LLC DBA 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DRA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 25.00 C00001422170 2018/09/12 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 25.00 2018/09/12 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI C00001422170 25.00 C00001422170 2018/09/12 SAHLLENTERPRISES LLC DRA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 25.00 SAHLI ENTERPRISES LLC DBA ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI C00001422170 2018/09/12 FLEET MANAGEMENT DEPT 25.00 C00001422170 2018/09/12 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 25.00 SAHLI ENTERPRISES LLC DBA C00001422170 2018/09/12 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 25.00 C00001422170 2018/09/12 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 25.00 C00001422170 2018/09/12 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 29.25 C00001422170 2018/09/12 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 36.00 C00001422170 2018/09/12 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 50.00 2018/09/12 FLEET MANAGEMENT DEPT FLEET MANAGEMNT DISB C00001422170 SAHLI ENTERPRISES LLC DBA ADMINISTRATIVE SERVICES FLEET MAINTENANCE SUBLET SERVI 50.00 C00001422170 2018/09/12 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 50.00 C00001422170 2018/09/12 SAHLI ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 50.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001422170	2018/09/12	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001422170	2018/09/12	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	69.75
C00001422170		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001422170		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00 75.00
						FLEET MAINTENANCE SUBLET SERVI	
C00001422170		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		100.00
C00001422170		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001422170		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001422170		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001422170		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001422170		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001422170		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001422170	2018/09/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001422170		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001422170		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001422170		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001422170		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001422170		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001422170		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001422170		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001422170		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001422170	2018/09/12	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C00001422170	2018/09/12	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001422170	2018/09/12	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
					HUMAN SERVICES AGENCIES-		
E00000219680	2018/09/13	SALVATION ARMY - A GEORGIA CORP	GENERAL FUND	FAMILY SERVICES	HOMELESS	AID TO PRIVATE ORGANIZATIONS	4,416.50
					HUMAN SERVICES AGENCIES-		
E00000219680	2018/09/13	SALVATION ARMY - A GEORGIA CORP	GENERAL FUND	FAMILY SERVICES	HOMELESS	AID TO PRIVATE ORGANIZATIONS	4,599.00
E00000219727	2018/09/13	SAM TELL AND SON INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	1,200.42
E00000219671	2018/09/12	SAMUDA, JACQUELINE A	GENERAL FUND	HEALTH SERVICES	MEDICAL	LOCAL TRAVEL	38.07
C00001422542	2018/09/13	SANCHEZ, PABLO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	432.46
C00001422028		SANCHEZ.FREDDY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	102.59
E00000219421	2018/09/07	SANDBAGS TO GO LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MISCELLANEOUS OPERATING SUPPLI	22,503.75
C00001421706	2018/09/10		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	98.93
C00001121100	2018/09/13		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	89.99
C00001422423	2018/09/13	SANOFI PASTEUR INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	861.56
C00001422423	2018/09/13		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,529.00
C00001422423	2018/09/07	SANTIAGO, NICOLE M	WATER UTILITIES SYSTEM	CONNECTIONS	WEDIOAL SERVICE	CUSTOMER DEPOSITS	16.55
E000001421400	2018/09/11	SCHEELER, NINA RENE	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	6.56
E00000219590	2018/09/11		WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	29.64
E00000219590	2010/09/11	SCHOOL BOARD OF ORANGE COUNTY	WATER UTILITIES STSTEM	UTILITIES	MEADOW WOODS RECREATION	LOCAL TRAVEL	29.04
C00001421634	2018/09/07		PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	33.60
C00001421034	2010/09/07	SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COIVIIVI, EINVIROIN AIND DEVEL 3VC3	CENTER/GTM	FIELD TRIPS-OTHER THAN HEAD ST	33.00
C00001421634	2018/09/07	FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	FIELD TRIPS-OTHER THAN HEAD ST	37.60
C00001421034	2010/09/07		PARKS FUND	COIVIIVI, EINVIROIN AIND DEVEL 3VC3		FIELD TRIPS-OTHER THAN HEAD ST	37.00
000004404004	2018/09/07	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	DADICC FUND	COMM ENVIRON AND DEVEL CVCC	MEADOW WOODS RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	50.00
C00001421634	2018/09/07		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	52.80
000004404004	0040/00/07	SCHOOL BOARD OF ORANGE COUNTY	DADKO FUND	COMMA ENVIRONI AND DEVEL OVICE	LOOKUART REOREATION PROOF AND	FIELD TOURO OTHER THAN HEAD OF	50.00
C00001421634	2018/09/07	FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	FIELD TRIPS-OTHER THAN HEAD ST	56.00
000004404004	0040/00/07	SCHOOL BOARD OF ORANGE COUNTY	DADKO FUND	COMMA ENVIRONI AND DEVEL OVICE	MEADOW WOODS RECREATION	FIELD TOURO OTHER THAN HEAD OF	50.40
C00001421634	2018/09/07	FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	58.40
		SCHOOL BOARD OF ORANGE COUNTY	DADIG FUND	00144 511/1901/11/19 851/51/01/00		FIELD TRIPO OTHER THANKING AS OF	=
C00001421634	2018/09/07	FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	FIELD TRIPS-OTHER THAN HEAD ST	72.00
		SCHOOL BOARD OF ORANGE COUNTY	DADIG FUND	00144 511/1901/11/19 851/51/01/00		FIELD TRIPO OTHER THANKING AS OF	
C00001421634	2018/09/07	FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	FIELD TRIPS-OTHER THAN HEAD ST	560.00
		SCHOOL BOARD OF ORANGE COUNTY	DADIG FUND	00144 511/1901/11/19 851/51/01/00	MEADOW WOODS RECREATION	FIELD TRIPO OTHER THANKING AS OF	=0.4.00
C00001421634	2018/09/07	FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	704.00
		SCHOOL BOARD OF ORANGE COUNTY			MEADOW WOODS RECREATION		
C00001421634	2018/09/07	FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	784.00
		SCHOOL BOARD OF ORANGE COUNTY					
C00001421634	2018/09/07	FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	FIELD TRIPS-OTHER THAN HEAD ST	820.00
		SCHOOL BOARD OF ORANGE COUNTY					
C00001421634	2018/09/07		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	FIELD TRIPS-OTHER THAN HEAD ST	860.00
		SCHOOL BOARD OF ORANGE COUNTY			MEADOW WOODS RECREATION		
C00001421634	2018/09/07	FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	880.00
		SCHOOL BOARD OF ORANGE COUNTY					
C00001421808	2018/09/10	FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	8.00
		SCHOOL BOARD OF ORANGE COUNTY					
C00001421808	2018/09/10	FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	14.40
		SCHOOL BOARD OF ORANGE COUNTY					
C00001421808	2018/09/10	FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	16.40
		SCHOOL BOARD OF ORANGE COUNTY					
C00001421808	2018/09/10	FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	19.20
		SCHOOL BOARD OF ORANGE COUNTY					
C00001421808	2018/09/10	FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	FIELD TRIPS-OTHER THAN HEAD ST	43.60

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C00001421808	2018/09/10	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	FIELD TRIPS-OTHER THAN HEAD ST	46.40
C00001421808	2018/09/10		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	FIELD TRIPS-OTHER THAN HEAD ST	52.00
C00001421808	2018/09/10	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	112.00
C00001421808	2018/09/10	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	120.00
C00001421808	2018/09/10	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	132.00
C00001421808	2018/09/10		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	132.00
C00001421808	2018/09/10		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	FIELD TRIPS-OTHER THAN HEAD ST	700.00
C00001421808	2018/09/10		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	FIELD TRIPS-OTHER THAN HEAD ST	704.00
C00001421808	2018/09/10	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	FIELD TRIPS-OTHER THAN HEAD ST	800.00
C00001422172	2018/09/12	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	FIELD TRIPS-OTHER THAN HEAD ST	40.80
C00001422172	2018/09/12	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	FIELD TRIPS-OTHER THAN HEAD ST	45.20
C00001422172	2018/09/12	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	FIELD TRIPS-OTHER THAN HEAD ST	50.00
C00001422172	2018/09/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	FIELD TRIPS-OTHER THAN HEAD ST	680.00
C00001422172	2018/09/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	FIELD TRIPS-OTHER THAN HEAD ST	772.00
C00001422172	2018/09/12		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	FIELD TRIPS-OTHER THAN HEAD ST	812.00
C00001422414	2018/09/13		GENERAL FUND	FAMILY SERVICES	HEAD START OC SUPPORT	FOODandDIETARY	40.89
C00001422414	2018/09/13	SCHOOL BOARD OF ORANGE COUNTY FLORIDA SCHOOL BOARD OF ORANGE COUNTY	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	2,349.63
C00001422414 E00000219425 E00000219594 C00001421922 C00001421922 C00001421922 C00001421903 C00001421903 C00001421903 C00001421903 C00001421903 C00001422101 C00001422210	2018/09/12	SCHWARTZ, PAMELA S SCOTT, KATHY R SCRUBS AND BEYOND LLC DBA SCS HSA GOLDEN LTD SEAY TREE SERVICE INC	USDA FY 17/18 GENERAL FUND CONVENTION CENTER COMM SVC BLK GRT FY 17/18 SOLID WASTE SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	FAMILY SERVICES FAMILY SERVICES CONVENTION CENTER FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES UTILITIES	USDA SERVICE REGIONAL HISTORY CENTER FINANCIAL ADMINISTRATION CSBG DIRECT CLIENT ASSISTANCE CLOSURE & LT CARE-CLOSURE & LT CARE ENGINEERING & ENVIRONMENT CELLS A-K CLOSURE & LT CARE ENGINEERING & ENVIRONMENT CELL 75/8 CLOSURE & LT CARE ENGINEERING & ENVIRONMENT WATER PRODUCTION WATER PRODUCTION	FOODandDIETARY OUT OF COUNTY TRAVEL LOCAL TRAVEL MISCELLANEOUS OPERATING SUPPLI LONG-TERM CARE CLOSURE COSTS CONTRACTUAL SERVICES NOT OTHER LONG-TERM CARE CLOSURE COSTS CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	8,205.02 119.00 39.16 211.41 251.64 253.44 320.30 1,982.14 2,973.21 2,973.21 4,297.22 360.00 560.00
C00001422210 C00001422210	2018/09/12	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,200.00 1,500.00
C00001422210 E00000219459		SEAY TREE SERVICE INC SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES  FIRE - RESCUE	WATER PRODUCTION  OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,800.00 1,089.00
C00001422500		SECURITAS ELECTRONIC SECURITY INC		PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	49.38
C00001422500		SECURITAS ELECTRONIC SECURITY INC		PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	65.84
C00001422500	2018/09/13	SECURITAS ELECTRONIC SECURITY INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	80.29
C00001422500	2018/09/13	SECURITAS ELECTRONIC SECURITY INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	80.30
C00001422500	2018/09/13	SECURITAS ELECTRONIC SECURITY INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	80.30
C00001422500	2018/09/13	SECURITAS ELECTRONIC SECURITY INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	154.01
C00001422500	2018/09/13	SECURITAS ELECTRONIC SECURITY INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	277.76
C00001422500	2018/09/13	SECURITAS ELECTRONIC SECURITY INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	277.76
C00001422500	2018/09/13	SECURITAS ELECTRONIC SECURITY INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	497.62

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C00001422500	2018/09/13	SECURITAS ELECTRONIC SECURITY INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	592.41
C00001422500	2018/09/13	SECURITAS ELECTRONIC SECURITY INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	720.00
C00001422500	2018/09/13	SECURITAS ELECTRONIC SECURITY INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	789.88
C00001422500	2018/09/13	SECURITAS ELECTRONIC SECURITY INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
C00001422500	2018/09/13	SECURITAS ELECTRONIC SECURITY INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	1,441.52
C00001422500	2018/09/13	SECURITAS ELECTRONIC SECURITY INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	1,441.52
C00001422500	2018/09/13	SECURITAS ELECTRONIC SECURITY INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	8,875.00
C00001422500	2018/09/13	SECURITAS ELECTRONIC SECURITY INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	15,276.90
E00000219495	2018/09/10	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	73.00
E00000219495	2018/09/10	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000219495	2018/09/10	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	121.00
E00000219495	2018/09/10	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	237.00
E00000219575	2018/09/11	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	108.00
E00000219575	2018/09/11	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT MARKS STREET SENIOR RECREATION	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000219635	2018/09/12	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX MARKS STREET SENIOR RECREATION	MAINTENANCE OF EQUIPMENT	22.35
E00000219635 E00000219693 E00000219735 E00000219735 E00000219693	2018/09/12 2018/09/13 2018/09/13 2018/09/13 2018/09/13	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND LOW INC HOME ENRG ASST FY 18/19 HIV EMER RELIEF FY 18/19 HIV EMER RELIEF FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES HEALTH SERVICES HEALTH SERVICES FAMILY SERVICES	COMPLEX LIHEAP ADMINISTRATION HIV EMERG REL GRT ADMIN HIV EMERG REL GRT ADMIN LIHEAP ADMINISTRATION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	38.39 23.89 60.54 67.32 123.04
E00000219406	2018/09/07	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	MAINTENANCE OF EQUIPMENT	10.50
E00000219406	2018/09/07	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	MAINTENANCE OF EQUIPMENT	30.00
E00000219406	2018/09/07	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	MAINTENANCE OF EQUIPMENT	31.95
E00000219406	2018/09/07	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	MAINTENANCE OF EQUIPMENT	247.55
E00000219384	2018/09/07	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	272.50
E00000219384	2018/09/07	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES GOLDENROD RECREATION	EQUIPMENT	1,988.39
E00000219627	2018/09/12	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	12.99
E00000219627	2018/09/12	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	19.33
E00000219627	2018/09/12	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	35.00
E00000219627	2018/09/12	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	36.00
E00000219627	2018/09/12	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	40.00
E00000219627	2018/09/12	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	40.00
E00000219627	2018/09/12	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	42.50
E00000219627	2018/09/12	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	370.19
E00000219627	2018/09/12	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	490.00
E00000219748	2018/09/13	SERVCO APPLIANCE SALES & SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF EQUIPMENT	44.32
E00000219748	2018/09/13	SERVCO APPLIANCE SALES & SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF EQUIPMENT	51.80
E00000219694	2018/09/13	SERVCO APPLIANCE SALES & SVC INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	77.59

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E00000219694	2018/09/13	SERVCO APPLIANCE SALES & SVC INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	98.00
E00000219748	2018/09/13	SERVCO APPLIANCE SALES & SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF EQUIPMENT	98.00
E00000219694 C00001421942 C00001422543 C00001421707	2018/09/13 2018/09/11 2018/09/13 2018/09/10	SERVCO APPLIANCE SALES & SVC INC SGS TECHNOLOGIE LLC SHAQUISHA SHIVER SHARP LOOK LLC SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND GENERAL FUND WORK RELEASE TRUST WATER UTILITIES SYSTEM	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	COMMUNITY ACTION OFFICE GROWTH MGMT/DEPT OFFICE	MAINTENANCE OF EQUIPMENT CONTRACTUAL SERVICES NOT OTHER DEPOS FROM INDIV-MANUAL ACCT CUSTOMER DEPOSITS	320.00 50.00 50.00 110.99
C00001422202	2018/09/12	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	49.50
C00001422202	2018/09/12	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	49.50
C00001422202	2018/09/12	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	99.00
C00001422202	2018/09/12	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	132.00
C00001422202	2018/09/12	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	404.60
C00001422202 E00000219411 E00000219411 E00000219411 E00000219411 E00000219411 E00000219411 E00000219411 E00000219411 E00000219411 E00000219411 C00001422426 C00001422426 C00001422426 C00001422426 C00001422426 C0000142296 C00001422316 C00001422316 C00001422316 C00001422029 E00000219633	2018/09/13 2018/09/13 2018/09/12 2018/09/10 2018/09/12	SHAW MECHANICAL SERVICES LLC SHOUTH SERVICES INC DBA SHC SERVICES INC DBA SHC SERVICES INC DBA SHC SERVICES INC DBA SHEPHERD TECHNICAL SERVICES SHI INTERNATIONAL CORP S	GENERAL FUND CONVENTION CENTER GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM TRANSPORTATION TRUST GENERAL FUND TRANSPORTATION TRUST GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES CONVENTION CENTER CORRECTIONS CORRECTIONS CORRECTIONS UTILITIES ADMINISTRATIVE SERVICES PUBLIC WORKS  ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CONV CTR HVAC OPER MEDICAL SERVICE MEDICAL SERVICE MEDICAL SERVICE LABORATORY REAL ESTATE MGNT FISCAL & ADMINISTRATIVE  STORMWATER MNGT-DRAINAGE CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT LOS EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT LOS EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTR	1,554.70 50.00 50.00 50.00 75.00 200.00 222.00 400.00 450.00 481.00 1,425.00 3,650.63 5,060.00 5,465.63 19,189.00 2,811.78 9,372.60 100.00 150.25 73.45 33.25
E00000219633		SILVAS PAINTING & GENERAL SERVICES		ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	264.00
E00000219633	2018/09/12	SILVAS PAINTING & GENERAL SERVICES LLC		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	295.54
E00000219633	2018/09/12		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	295.54
E00000219633	2018/09/12	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	475.20
E00000219633		SILVAS PAINTING & GENERAL SERVICES LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	739.20
		SIMPLY HEALTH	GENERAL FUND OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-FIRE RESCUE	792.00 260.28
C00001422266 C00001422264		SIMPLY HEALTH SIMPLY HEALTH SIMPSON ENVIRONMENTAL SERVICES	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	262.41 271.15
C00001422177	2018/09/12		MISC CONSTRUCTION PROJECTS	FAMILY SERVICES	EAST ORANGE HEAD START	MAINTENANCE OF BUILDINGS, IMPR	2,215.20
C00001422466	2018/09/13	INC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,520.00
C00001422466 C00001421979 C00001421979 C00001421979	2018/09/13 2018/09/11 2018/09/11 2018/09/11	INC SIMS CRANE & EQUIPMENT CO SIMS CRANE & EQUIPMENT CO SIMS CRANE & EQUIPMENT CO	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES	CODE ENFORCEMENT WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	11,340.00 20.00 586.25 8,375.00
C00001421993	2018/09/11	SITEONE LANDSCAPE SUPPLY HOLDING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MISCELLANEOUS OPERATING SUPPLI	5,499.00

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C00001421480	2018/09/07	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	316.00
C00001421793	2018/09/10	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	54.95
C00001421793	2018/09/10	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	54.95
C00001421793	2018/09/10	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	54.95
E00000219639	2018/09/12		GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	2,100.00
E00000219639	2018/09/12		MISC CONSTRUCTION PROJECTS	OFFICE OF ACCOUNTABILITY	PAYROLL/HR SYSTEM	CONTRACTUAL SERVICES NOT OTHER	5,580.00
C00001421962	2018/09/11 2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001421962 C00001421962	2018/09/11	SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	95.00 95.00
C00001421962	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001421962	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001121002	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001421962	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001421962	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001421962	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001421962	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001421962	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001421971	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001421971	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001421995 C00001421995	2018/09/11 2018/09/11	SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	95.00
C00001421995 C00001421962	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	110.00 135.00
C00001421962 C00001421962	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	135.00
C00001421902	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001421971	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001421971	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001421971	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001421971	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001421971	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001421971	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001421971	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001421961	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	980.00
C00001422347	2018/09/13	SLOSBERGAS,JACOB	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	15.75
C00001422544	2018/09/13	SMALL, JEANEENA	WORK RELEASE TRUST	EAMILY CEDVICES	COMMUNITY ACTION OFFICE	DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001421791 C00001422545	2018/09/10 2018/09/13	SMARTQUEST TECHNOLOGY INC SMITH, TARA	GENERAL FUND WORK RELEASE TRUST	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC-TRAINING DEPOS FROM INDIV-MANUAL ACCT	2,900.00 375.00
C00001422348	2018/09/13	SMITH, TARA SMITH, CLAYTON A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	96.84
C00001422346	2018/09/13	SMITH, CLATTON A SMITH. KATHLEEN L	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS  CUSTOMER DEPOSITS	29.47
C00001421700	2018/09/13	SOCIAL SECURITY ADMINISTRATION	CONVENTION CENTER			GARNISHMENTS-PAYROLL	357.74
000001422002	2010/00/10	GOODE GEOGRATT ADMINIOTATION	ENERGY EFFICIENCY RENEWABLE			O/MANOLIMENTO I /ATROLE	001.14
C00001421658	2018/09/07	SOLAR UNITED NEIGHBORS	ENERGY & CONSERVATION FUND	COMM, ENVIRON AND DEVEL SVCS	ELIMATE CHANGE/RENEWABLE ENERGY	CONTRACTUAL SERVICES NOT OTHER	5,000.00
			ENERGY EFFICIENCY RENEWABLE	·			•
C00001421658	2018/09/07	SOLAR UNITED NEIGHBORS	ENERGY & CONSERVATION FUND	COMM, ENVIRON AND DEVEL SVCS	ELIMATE CHANGE/RENEWABLE ENERGY	CONTRACTUAL SERVICES NOT OTHER	10,000.00
C00001422475	2018/09/13	SOLIANT HEALTH INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	CONTRACT SERVICES MEDICAL	486.00
C00001422349	2018/09/13	SORINAEMILIAN INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	602.35
C00001422591	2018/09/13	SOUTH CAROLINA CLERK OF COURTS	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	145.86
E00000219440	2018/09/07	SPEAR, SHELLIE GRUDE	CONVENTION CENTER	CONVENTION CENTER	SALES	OUT OF COUNTY TRAVEL	77.00
F00000010175	0040/00/40	00/50 000/ 110	DADKO ELIND	COMMA ENTRIPONIANIE DEL/EL OVICO	FORT OAT! IN DEODE ATIONAL COMPLEY	OUEMON - I DESTINIDES	4 070 50
E00000219475	2018/09/10	SPIES POOL LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		1,079.50
C00001422474 C00001422474	2018/09/13 2018/09/13	SPOK INC SPOK INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE OPERATIONS SUPPORT	COMMUNICATIONS COMMUNICATIONS	9.71 19.42
C00001422474	2018/09/13	SPOK INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	38.83
C00001422474	2018/09/13	SPOK INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	38.83
C00001422474	2018/09/13	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	116.50
C00001422474	2018/09/13	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	747.53
		SPRECHMAN & ASSOCIATES PA TRUST					
C00001422584	2018/09/13	ACCT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	300.55
C00001422174	2018/09/12	SPRINT COMMUNICATIONS CO LP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKETING/PUBLIC RELATIONS	COMMUNICATIONS	31.66
C00001422055	2018/09/12	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		20.87
C00001422055	2018/09/12	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	COMMUNICATIONS	20.87
C00001422055	2018/09/12	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	20.87
C00001422055	2019/00/42	CDDINT COLLITIONS INC	DARKS ELIND	COMM ENVIRON AND DEVEL CVCC	SILVER STAR RECREATION	COMMUNICATIONS	20.07
C00001422055		SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS UTILITIES	CENTER/GYM MANDATORY GARBAGE	COMMUNICATIONS	20.87
C00001422044 C00001422043		SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC	MANDATORY REFUSE COLLECTION GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	COMMUNICATIONS COMMUNICATIONS	24.73 58.48
C00001422043 C00001422350	2018/09/12		WATER UTILITIES SYSTEM	I AWILL SERVICES	INCIDENTIOOD FLAININING	CUSTOMER DEPOSITS	58.48 54.21
E000001422330		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3.00
E00000219377	2018/09/07		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3.75
E00000219377	2018/09/07	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5.00
E00000219377		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	8.75

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E00000219377 2018/09/07	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	11.50
E00000219377 2018/09/07		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	18.00
E00000219377 2018/09/07	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	22.50
E00000219377 2018/09/07	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	28.00
E00000219377 2018/09/07		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	49.00
E00000219377 2018/09/07		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	49.00
E00000219377 2018/09/07		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	64.40
E00000219377 2018/09/07		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	68.00
E00000219377 2018/09/07		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	80.00
E00000219377 2018/09/07		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	100.00
E00000219377 2018/09/07 E00000219377 2018/09/07		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	100.00 200.00
E00000219377 2018/09/07 E00000219377 2018/09/07		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	200.00
E00000219377 2018/09/07		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	237.00
E00000219377 2018/09/07		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	260.00
E00000219377 2018/09/07		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	294.00
E00000219377 2018/09/07		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	300.00
E00000219377 2018/09/07		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	320.00
E00000219377 2018/09/07	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	408.00
E00000219377 2018/09/07	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	600.00
E00000219377 2018/09/07	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	960.00
E00000219377 2018/09/07	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,200.00
E00000219377 2018/09/07		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,600.00
E00000219377 2018/09/07		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,830.00
E00000219377 2018/09/07		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,095.00
E00000219377 2018/09/07		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,390.00
E00000219540 2018/09/11		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	9.75
E00000219540 2018/09/11		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	11.00
E00000219540 2018/09/11 E00000219540 2018/09/11		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	21.00
		WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	27.00 53.50
E00000219540 2018/09/11 E00000219540 2018/09/11		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	54.60
E00000219540 2018/09/11		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT FAVING	56.25
E00000219540 2018/09/11		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	66.00
E00000219540 2018/09/11		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	80.00
E00000219540 2018/09/11		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	126.00
E00000219540 2018/09/11		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	151.20
E00000219540 2018/09/11		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	160.00
E00000219540 2018/09/11	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	223.25
E00000219547 2018/09/11	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	241.50
E00000219540 2018/09/11	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	256.00
E00000219540 2018/09/11	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	285.00
E00000219540 2018/09/11		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	315.00
E00000219540 2018/09/11		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	321.00
E00000219540 2018/09/11		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	416.00
E00000219540 2018/09/11		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	440.00
E00000219540 2018/09/11		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	480.00
E00000219540 2018/09/11		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	544.00
E00000219540 2018/09/11 E00000219540 2018/09/11		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	570.00 576.00
E00000219540 2018/09/11 E00000219540 2018/09/11		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING	600.00
E00000219547 2018/09/11		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	603.75
E00000219540 2018/09/11		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	665.00
E00000219540 2018/09/11 E00000219540 2018/09/11		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	730.00 740.00
E00000040E47 0040/20711	CTACE DOOD II INC	TRANSPORTATION TOUGT	DUDI IC WODKS	MAINTENANCE UNITO	MAINTENIANCE OF DOADWAY OVOTE: **	770.00
E00000219547 2018/09/11		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	770.00
	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	840.00
E00000219540 2018/09/11 E00000219540 2018/09/11	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	868.00 1,000.00
E00000219540 2018/09/11 E00000219540 2018/09/11		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	1,040.00
E00000219540 2018/09/11		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT FAVING	1,140.00
E00000219540 2018/09/11		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,190.00
E00000219540 2018/09/11		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,198.80
E00000219540 2018/09/11		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,339.50
E00000219540 2018/09/11		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,350.00
E00000219547 2018/09/11	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00
E00000219547 2018/09/11	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,550.00

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E00000219540	2018/09/11	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,665.00
E00000219547	2018/09/11	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,680.00
E00000219547 E00000219540	2018/09/11 2018/09/11	STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS CONTRACT PAVING	2,000.00 2,040.00
E00000219547	2018/09/11	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,275.00
E00000219547 E00000219540	2018/09/11 2018/09/11	STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS CONTRACT PAVING	2,760.00 3,745.00
E00000219547	2018/09/11	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
E00000219547	2018/09/11	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,200.00
E00000219547	2018/09/11	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,000.00
E00000219547	2018/09/11	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,000.00
E00000219547	2018/09/11	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	48,846.25
E00000219547 E00000219612 E00000219612 E00000219612	2018/09/12 2018/09/12	STAGE DOOR II INC STAGE DOOR II INC STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES UTILITIES UTILITIES	MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION WATER DISTRIBUTION	MAINTENANCE OF ROADWAY SYSTEMS CONTRACT PAVING CONTRACT PAVING CONTRACT PAVING	50,559.75 3.00 4.00 6.00
E00000219612 E00000219612		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	6.25 7.50
E00000219612 E00000219612		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	10.00 16.80
E00000219612	2018/09/12	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	18.00
E00000219612 E00000219612		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	24.00 27.75
E00000219612	2018/09/12	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	33.60
E00000219612		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	35.00
E00000219612 E00000219612		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	36.25 40.00
E00000219612	2018/09/12	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	42.00
E00000219612		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	56.00
E00000219612		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	80.00
E00000219612 E00000219612		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	83.25 108.00
E00000219612			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	155.40
E00000219612		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	163.50
E00000219612		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	203.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	272.00
E00000219612 E00000219612		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	272.00 336.00
E00000219612		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	466.20
E00000219612		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	600.00
E00000219612		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	720.00
E00000219612 E00000219612	2018/09/12 2018/09/12	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	810.00 990.00
E00000219612		STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,200.00
E00000219612		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,440.00
E00000219612		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,740.00
E00000219612		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,830.00
E00000219612 E00000219612	2018/09/12	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	2,120.00 2,385.00
		STAGE DOOR II INC	WATER OTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT FAVING	3,660.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	4,165.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	4,680.00
C00001421655	2018/09/07	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001421655	2018/09/07	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	73.00
C00001421655	2018/09/07	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	91.25
C00001421655	2018/09/07	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	91.25
C00001421655	2018/09/07	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	109.50

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C00001421655	2018/09/07	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	159.75
C00001421655	2018/09/07	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	164.25
C00001421655	2018/09/07	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	206.00
C00001421655	2018/09/07	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	219.00
C00001421655	2018/09/07	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	273.75
C00001421655	2018/09/07	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	295.00
C00001421655	2018/09/07	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	399.00
C00001421655	2018/09/07	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	401.50
C00001421655	2018/09/07	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	584.00
C00001421655 C00001421709 C00001421779	2018/09/07 2018/09/10 2018/09/10	STANLEY ACCESS TECHNOLOGIES LLC STANLEY,AUSTIN BLAKE STARR MECHANICAL INC	WATER UTILITIES SYSTEM MISC CONSTRUCTION PROJECTS	CONVENTION CENTER  ADMINISTRATIVE SERVICES	FACILITY MAINTENANCE  HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS MAINTENANCE OF BUILDINGS, IMPR	1,910.00 31.02 8,760.00
C00001421779 C00001421779	2018/09/10 2018/09/10	STARR MECHANICAL INC STARR MECHANICAL INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST HVAC AND IAQ RELATED REPL/REST	BUILDINGS BUILDINGS	9,462.73 9,532.50
C00001421779	2018/09/10	STARR MECHANICAL INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	10,429.70
C00001421779 C00001422010	2018/09/10	STARR MECHANICAL INC STATE OF FLORIDA	MISC CONSTRUCTION PROJECTS SAMHSA-ADULT DRUG COURT PROG 16/19	ADMINISTRATIVE SERVICES  COURT ADMINISTRATION	HVAC AND IAQ RELATED REPL/REST  SAMHSA-ADULT DRUG COURT YR2	MAINTENANCE OF BUILDINGS, IMPR TRAINING AND EDUCATIONAL COST	28,786.80 745.00
			SAMHSA-ADULT DRUG COURT PROG				
C00001422010 C00001422412	2018/09/11 2018/09/13	STATE OF FLORIDA STATE OF FLORIDA STATE OF FLORIDA DEPT OF ECONOMIC	16/19 GENERAL FUND	COURT ADMINISTRATION COUNTY ADMINISTRATOR	SAMHSA-ADULT DRUG COURT YR2 COUNTY ATTORNEY	OUT OF COUNTY TRAVEL LEGAL SERVICES	947.40 4,000.00
C00001421475	2018/09/07	OPPORTUNITY STATE OF NEW JERSEY FAMILY	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	9,600.00
C00001422567	2018/09/13	SUPPORT PAYMENT CENTER STATE OF TENNESSEE CENTRAL CHILD	RETENTION PONDS-GRP 232			GARNISHMENTS-PAYROLL	142.00
C00001422566	2018/09/13	SUPPORT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	202.15
C00001422030 E00000219669	2018/09/12 2018/09/12	STEWART,MEGAN STRONG, LYNETTE M	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CUSTOMER DEPOSITS TOLL CHARGES	21.95 22.04
E00000219669	2018/09/12	STRONG, LYNETTE M	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES ADMIN/UTILITIES	LOCAL TRAVEL	78.41
C00001422436	2018/09/13	SUBURBAN SURGICAL CO INC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	SPAY/NEUTER CLINICS	EQUIPMENT LESS THAN \$1000	148.28
C00001422436	2018/09/13	SUBURBAN SURGICAL CO INC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	SPAY/NEUTER CLINICS COURT TECHNOLOGY COURT	EQUIPMENT LESS THAN \$1000	1,487.50
C00001422138	2018/09/12	SUMMIT BROADBAND INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	2,083.33
C00001421960 C00001421960	2018/09/11 2018/09/11	SUNBELT RENTALS INC SUNBELT RENTALS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	(469.07) 10.57
C00001421960	2018/09/11	SUNBELT RENTALS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001421960	2018/09/11	SUNBELT RENTALS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001421960	2018/09/11	SUNBELT RENTALS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001421960	2018/09/11	SUNBELT RENTALS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	178.50
C00001421960	2018/09/11	SUNBELT RENTALS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	469.07
C00001421960 E00000219416	2018/09/11 2018/09/07	SUNBELT RENTALS INC SUNCITI INDUSTRIES INC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND CONVENTION CENTER	ADMINISTRATIVE SERVICES CONVENTION CENTER	33RD MAINTENANCE DISTRICT FACILITY MAINTENANCE	RENTAL OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	755.00 6,670.13
C00001422434	2018/09/13	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	25.44
C00001422434	2018/09/13	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	91.90
C00001422434	2018/09/13		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	91.90
C00001422434	2018/09/13	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	127.20
C00001422434	2018/09/13	SUPPLYLLC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	SPAY/NEUTER CLINICS	EQUIPMENT	11,749.00
C00001421968	2018/09/11	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	192.00
C00001421968	2018/09/11	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001421968	2018/09/11	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	610.50
C00001421968 C00001421968	2018/09/11 2018/09/11	SUNRISE SYSTEMS OF BREVARD INC SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	654.86 1,382.40
C00001421968	2018/09/11	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,420.80
C00001421968	2018/09/11	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,487.52
C00001421968	2018/09/11	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	2,136.00
C00001421968	2018/09/11	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	2,752.80
C00001421968	2018/09/11	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	5,217.41

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001421968	2018/09/11	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	13,409.28
C00001422481	2018/09/13	SUNRISE SYSTEMS OF BREVARD INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	LAND and PERM EASEMENTS	44.40
C00001422481	2018/09/13	SUNRISE SYSTEMS OF BREVARD INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	LAND and PERM EASEMENTS	122.10
C00001422481	2018/09/13	SUNRISE SYSTEMS OF BREVARD INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	LAND and PERM EASEMENTS	172.80
C00001422481	2018/09/13	SUNRISE SYSTEMS OF BREVARD INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	LAND and PERM EASEMENTS	312.00
C00001422481	2018/09/13	SUNRISE SYSTEMS OF BREVARD INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	LAND and PERM EASEMENTS	320.00
C00001422481	2018/09/13	SUNRISE SYSTEMS OF BREVARD INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	LAND and PERM EASEMENTS	481.74
C00001422481	2018/09/13	SUNRISE SYSTEMS OF BREVARD INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	LAND and PERM EASEMENTS	532.80
C00001422481	2018/09/13	SUNRISE SYSTEMS OF BREVARD INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	LAND and PERM EASEMENTS	532.80
C00001422481	2018/09/13	SUNRISE SYSTEMS OF BREVARD INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	LAND and PERM EASEMENTS	532.80
C00001422481	2018/09/13	SUNRISE SYSTEMS OF BREVARD INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	LAND and PERM EASEMENTS	600.00
C00001422481	2018/09/13	SUNRISE SYSTEMS OF BREVARD INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	LAND and PERM EASEMENTS	610.50
C00001422481 C00001422481	2018/09/13 2018/09/13	SUNRISE SYSTEMS OF BREVARD INC SUNRISE SYSTEMS OF BREVARD INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	LAND and PERM EASEMENTS	610.50
C00001422481	2018/09/13	SUNRISE SYSTEMS OF BREVARD INC	TRANSP IMPACT FEE AREA 3 TRANSP IMPACT FEE AREA 3	PUBLIC WORKS PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV) TAFT-VINELD RD(441 TO ORNG AV)	LAND and PERM EASEMENTS  LAND and PERM EASEMENTS	820.98 906.33
C00001422481	2018/09/13	SUNRISE SYSTEMS OF BREVARD INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	LAND and PERM EASEMENTS	990.31
C00001422481	2018/09/13	SUNRISE SYSTEMS OF BREVARD INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	LAND and PERM EASEMENTS	1,105.92
C00001422481	2018/09/13	SUNRISE SYSTEMS OF BREVARD INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	LAND and PERM EASEMENTS	1,647.36
C00001122181	2018/09/13	SUNRISE SYSTEMS OF BREVARD INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	LAND and PERM EASEMENTS	2,100.00
C00001422481	2018/09/13	SUNRISE SYSTEMS OF BREVARD INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	LAND and PERM EASEMENTS	2,100.00
C00001422481	2018/09/13	SUNRISE SYSTEMS OF BREVARD INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	LAND and PERM EASEMENTS	5,100.00
C00001422481	2018/09/13	SUNRISE SYSTEMS OF BREVARD INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	LAND and PERM EASEMENTS	13,056.00
C00001422481	2018/09/13	SUNRISE SYSTEMS OF BREVARD INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	LAND and PERM EASEMENTS	16,694.40
C00001422481	2018/09/13	SUNRISE SYSTEMS OF BREVARD INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	LAND and PERM EASEMENTS	17,760.00
C00001422269	2018/09/13	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	84.18
C00001422270	2018/09/13	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	84.18
C00001422271	2018/09/13	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	84.18
C00001422272	2018/09/13	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	84.18
C00001422273	2018/09/13	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	84.18
C00001422274	2018/09/13	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	84.18
C00001422317	2018/09/13	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	89.05
C00001422275	2018/09/13	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	91.70
C00001422268	2018/09/13 2018/09/13	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	136.00
C00001422267	2018/09/13	SUNSHINE STATE HEALTH PLAN SUNSHINE STATE ONE-CALL OF	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	190.00
E00000219379	2018/09/07	FLORIDA INC.	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,201.18
200000210070	2010/00/01	SUNSHINE STATE ONE-CALL OF	WATER OTHER DOTOTERS	o nemeo	TILLE CERTICES TRANSCISSIONS	CONTINUE CENTICES NOT STILL	2,201.10
E00000219379	2018/09/07	FLORIDA INC.	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	2,690.33
		SUNSHINE STATE ONE-CALL OF					
E00000219654	2018/09/12	FLORIDA INC.	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,441.83
C00001421947	2018/09/11	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.60
C00001421947	2018/09/11	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.60
C00001421947	2018/09/11	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.60
C00001421947	2018/09/11	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.80
C00001421947	2018/09/11	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001421947	2018/09/11	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001421947	2018/09/11	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001421947 C00001421947	2018/09/11 2018/09/11	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	25.74 25.74
C00001421947	2018/09/11	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001421947	2018/09/11	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001421947	2018/09/11	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001421947	2018/09/11	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001421947	2018/09/11	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001421947	2018/09/11	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001421947	2018/09/11	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C00001421947	2018/09/11	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C00001421947	2018/09/11	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.09
		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.09
C00001421947		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.77
C00001421947		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.77
C00001421947	2018/09/11	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.77
C00001421947	2018/09/11	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.77
C00001421447	2018/09/07		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	EOODandDIETARV	40.00
E00000219373	2018/09/07 2018/09/07	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	(2.79)
E00000219373 E00000219373	2018/09/07	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	12.76 17.17
E00000219373	2018/09/07	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.25
E00000219373	2018/09/07		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.36
E00000219373	2018/09/07	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.92
E00000219373	2018/09/07	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.17
E00000219373	2018/09/07		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.24

DEMOCRATIFY   CONTROL	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
DECOMENDATE   1908-0000   1909-00000   1909-00000   1909-00000   1909-00000   1909-00000   1909-00000   1909-00000   1909-00000   1909-00000   1909-00000   1909-00000   1909-00000   1909-000000   1909-000000   1909-000000   1909-000000   1909-000000   1909-000000   1909-0000000   1909-0000000   1909-0000000   1909-00000000   1909-000000000   1909-0000000000   1909-00000000000   1909-000000000000   1909-0000000000000   1909-0000000000000000000000000000000000	E00000219373	2018/09/07	SYSCO CENTRAL ELORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VII I AGE	FOODandDIETARY	20.45
FROMER   PROPERTY								
EXCOCCIPIED   SINKER   PRODUCTION   PART PORTON PRODUCTION PRODU								
FOXO-00-10-12   PART OR STATE   FORTIAN BIT   FORTIAN STATE   FOXO-00-10-12   PART OR STATE								
FAMOURD   PAMO Y SERVICES								
SESSIONATION   SESSIONATION   SESSIONATION   PANIL YSEPPONESS   GREAT CAMS VILLAGE   POODSMISTERY   2.257								
FEMORES-1502   2016-2607   2								
EXCOUNTING   PARTY SERVICES   GREAT GASS ILLAGE   POOL-WORTERAY   2.91								
EXCOUNTED   2009-000   2000 CENTRAL FLORIDA INC   CENERAL FLORID								
DEDOCOSISTO 21 0 190907   97500 CERTRAL FLORIDA NO								
ERODOZICA 1973   2018/0007   1975 O CENTRAL RODIAD NC   GREENAL PUND   PAMULY SERVICES   GREAT CAMS VILLAGE   POOD-MIDITARY   2.9.1								
ERODICOLES   PRODUCTION   PRAIL SERVICES   GREAT CASK VILLAGE   POOLS-MORTEN   24.2								
\$00000219373   29180987   \$78500 CENTHAL FLORIDA NG   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILAGE   FOOD-midtle FRAY   2935   \$00000219373   29180987   \$78500 CENTHAL FLORIDA NG   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILAGE   FOOD-midtle FRAY   2935   \$00000219373   29180987   \$78500 CENTHAL FLORIDA NG   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILAGE   FOOD-midtle FRAY   2936   \$00000219373   29180987   \$78500 CENTHAL FLORIDA NG   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILAGE   FOOD-midtle FRAY   2936   \$00000219373   29180987   \$78500 CENTHAL FLORIDA NG   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILAGE   FOOD-midtle FRAY   2936   \$000000219373   29180987   \$78500 CENTHAL FLORIDA NG   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILAGE   FOOD-midtle FRAY   2938   \$000000219373   29180987   \$78500 CENTHAL FLORIDA NG   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILAGE   FOOD-midtle FRAY   2938   \$000000219373   29180987   \$78500 CENTHAL FLORIDA NG   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILAGE   FOOD-midtle FRAY   2938   \$0000000219373   29180987   \$78500 CENTHAL FLORIDA NG   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILAGE   FOOD-midtle FRAY   2938   \$000000000000000000000000000000000000								
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E00000219373   201800907   SYSCO CENTRAL FLORIDA NC   GENERAL FLUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   3.4 of the control of the co								
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20180921973   20180980   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS YILLAGE   FOODandDETARY   37.58								
201800219373   20180007   SYSCO CENTRAL FLORIDA NO   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODand/DETARY   41.50								
COD00219373   20180907   SYSCO CENTRAL FLORIDA INC GENERAL FUND   FAMILY SERVICES GREAT CARS YULLAGE   FOODandDIETARY   41.90								
20000219373   20180907   SYSCO CENTRAL FLORIDA INC GENERAL FUND   FAMILY SERVICES GREAT CARS YULLAGE   FOODandDIETARY   41.50								
E00000219373   20180907   SYSCO CENTRAL FLORIDA NC GENERAL FUND FAMILY SERVICES GREAT OAKS WILLAGE FOODandDIETARY   41.89   E00000219373   20180907   SYSCO CENTRAL FLORIDA NC GENERAL FUND FAMILY SERVICES GREAT OAKS WILLAGE FOODandDIETARY   42.37   E00000219373   20180907   SYSCO CENTRAL FLORIDA NC GENERAL FUND FAMILY SERVICES GREAT OAKS WILLAGE FOODandDIETARY   44.36   E00000219373   20180907   SYSCO CENTRAL FLORIDA NC GENERAL FUND FAMILY SERVICES GREAT OAKS WILLAGE FOODandDIETARY   45.74   E00000219373   20180907   SYSCO CENTRAL FLORIDA NC GENERAL FUND FAMILY SERVICES GREAT OAKS WILLAGE FOODandDIETARY   45.74   E00000219373   20180907   SYSCO CENTRAL FLORIDA NC GENERAL FUND FAMILY SERVICES GREAT OAKS WILLAGE FOODandDIETARY   51.82   E00000219373   20180907   SYSCO CENTRAL FLORIDA NC GENERAL FUND FAMILY SERVICES GREAT OAKS WILLAGE FOODandDIETARY   51.84   E00000219373   20180907   SYSCO CENTRAL FLORIDA NC GENERAL FUND FAMILY SERVICES GREAT OAKS WILLAGE FOODandDIETARY   51.84   E00000219373   20180907   SYSCO CENTRAL FLORIDA NC GENERAL FUND FAMILY SERVICES GREAT OAKS WILLAGE FOODandDIETARY   52.35   E00000219373   20180907   SYSCO CENTRAL FLORIDA NC GENERAL FUND FAMILY SERVICES GREAT OAKS WILLAGE FOODandDIETARY   52.35   E00000219373   20180907   SYSCO CENTRAL FLORIDA NC GENERAL FUND FAMILY SERVICES GREAT OAKS WILLAGE FOODandDIETARY   52.35   E00000219373   20180907   SYSCO CENTRAL FLORIDA NC GENERAL FUND FAMILY SERVICES GREAT OAKS WILLAGE FOODandDIETARY   52.35   E00000219373   20180907   SYSCO CENTRAL FLORIDA NC GENERAL FUND FAMILY SERVICES GREAT OAKS WILLAGE FOODandDIETARY   56.81   E00000219373   20180907   SYSCO CENTRAL FLORIDA NC GENERAL FUND FAMILY SERVICES GREAT OAKS WILLAGE FOODandDIETARY   56.81   E00000219373   20180907   SYSCO CENTRAL FLORIDA NC GENERAL FUND FAMILY SERVICES GREAT OAKS WILLAGE FOODandDIETARY   56.81   E00000219373   20180907   SYSCO CENTRAL FLORIDA NC GENERAL FUND FAMILY SERVICES GREAT OAKS WILLAGE FOODandDIETARY   56.81   E00000219373   20180907   SYSCO CENTRAL FLORIDA NC GENERAL F								
E0000219373   20180907   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   FAMILY SERVICES   GREAT OARS VILLAGE   FOODandDIETARY   41.89								
E0000219373   20180907   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   42.37								
E0000219373   2018/0907   5YSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT CAKS YILLAGE   FOODandDIETARY   45.74   E0000219373   2018/0907   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT CAKS YILLAGE   FOODandDIETARY   45.74   E0000219373   2018/0907   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT CAKS YILLAGE   FOODandDIETARY   45.74   E0000219373   2018/0907   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT CAKS YILLAGE   FOODandDIETARY   51.84   E0000219373   2018/0907   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT CAKS YILLAGE   FOODandDIETARY   51.84   E0000219373   2018/0907   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT CAKS YILLAGE   FOODandDIETARY   53.73   E0000219373   2018/0907   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT CAKS YILLAGE   FOODandDIETARY   53.73   E0000219373   2018/0907   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT CAKS YILLAGE   FOODandDIETARY   53.80   E0000219373   2018/0907   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT CAKS YILLAGE   FOODandDIETARY   53.80   E0000219373   2018/0907   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT CAKS YILLAGE   FOODandDIETARY   53.80   E0000219373   2018/0907   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT CAKS YILLAGE   FOODandDIETARY   56.30   E0000219373   2018/0907   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT CAKS YILLAGE   FOODandDIETARY   56.30   E0000219373   2018/0907   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT CAKS YILLAGE   FOODandDIETARY   56.30   E0000219373   2018/0907   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT CAKS YILLAGE   FOODandDIETARY   56.30   E0000219373   2018/0907   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT CAKS YILLAGE   FOODandDIETARY   56.30   E0000219373   2018/0907   SYSCO CENTRAL FLORIDA NC   GENERAL FUN								
20000219373   2018/0907   5YSCO CENTRAL FLORIDA INC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS WILLAGE   FOODand/DIETARY   48.48   E00000219373   2018/0907   5YSCO CENTRAL FLORIDA INC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS WILLAGE   FOODand/DIETARY   51.62   E00000219373   2018/0907   5YSCO CENTRAL FLORIDA INC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS WILLAGE   FOODand/DIETARY   51.64   E00000219373   2018/0907   5YSCO CENTRAL FLORIDA INC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS WILLAGE   FOODand/DIETARY   52.25   E00000219373   2018/0907   5YSCO CENTRAL FLORIDA INC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS WILLAGE   FOODand/DIETARY   52.35   E00000219373   2018/0907   5YSCO CENTRAL FLORIDA INC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS WILLAGE   FOODand/DIETARY   53.80   E00000219373   2018/0907   5YSCO CENTRAL FLORIDA INC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS WILLAGE   FOODand/DIETARY   53.80   E00000219373   2018/0907   5YSCO CENTRAL FLORIDA INC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS WILLAGE   FOODand/DIETARY   53.80   E00000219373   2018/0907   5YSCO CENTRAL FLORIDA INC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS WILLAGE   FOODand/DIETARY   55.03   E00000219373   2018/0907   5YSCO CENTRAL FLORIDA INC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS WILLAGE   FOODand/DIETARY   56.03   E00000219373   2018/0907   5YSCO CENTRAL FLORIDA INC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS WILLAGE   FOODand/DIETARY   56.03   E00000219373   2018/0907   5YSCO CENTRAL FLORIDA INC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS WILLAGE   FOODand/DIETARY   56.03   E00000219373   2018/0907   5YSCO CENTRAL FLORIDA INC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS WILLAGE   FOODand/DIETARY   56.03   E00000219373   2018/0907   5YSCO CENTRAL FLORIDA INC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS WILLAGE   FOODand/DIETARY   56.03   E00000219373   2018/0907   5YSCO CENTRAL FLORIDA INC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS WILLAGE   FOODand/DIETARY   56.03   E00000219373   2018/								
E0000219373   20180907   5YSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   51.82   E0000219373   20180907   5YSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   51.82   E0000219373   20180907   5YSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   51.82   E0000219373   20180907   5YSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   53.73   E0000219373   20180907   5YSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   53.73   E0000219373   20180907   5YSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   53.70   E0000219373   20180907   5YSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   53.80   E0000219373   20180907   5YSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   53.00   E0000219373   20180907   5YSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   55.03   E0000219373   20180907   5YSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   56.03   E0000219373   20180907   5YSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   56.03   E0000219373   20180907   5YSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   60.00   E0000219373   20180907   5YSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   60.00   E0000219373   20180907   5YSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   60.00   E0000219373   20180907   5YSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   60.00   E0000219373   20180907   20180907   20180907   20180907   20180907   20180907								
E0000219373   20180907   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   51.84   E0000219373   20180907   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   52.35   E0000219373   20180907   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   52.35   E0000219373   20180907   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   53.80   E0000219373   20180907   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   53.80   E0000219373   20180907   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   53.80   E0000219373   20180907   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   54.04   E0000219373   20180907   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   54.04   E0000219373   20180907   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   56.81   E0000219373   20180907   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   56.81   E0000219373   20180907   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   61.84   E0000219373   20180907   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   61.84   E0000219373   20180907   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   E0000219373   20180907   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   E00000219373   20180907   TAFGMATH FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   E0000219373   20180907   TAFGMATH FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   E0000219373   20180907   TAFGMATH FLORIDA NC   GENERAL FU								
E0000219373   2018/0907   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   51.34								
E00000219373   2018/09/07   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   53.73   E00000219373   2018/09/07   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   53.80   E00000219373   2018/09/07   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   53.80   E00000219373   2018/09/07   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   53.80   E00000219373   2018/09/07   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   54.04   E00000219373   2018/09/07   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   56.81   E00000219373   2018/09/07   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   56.81   E00000219373   2018/09/07   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   63.83   E00000219373   2018/09/07   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   63.83   E00000219373   2018/09/07   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   63.83   E00000219373   2018/09/07   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   63.83   E00000219373   2018/09/07   SYSCO CENTRAL FLORIDA NC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   63.83   E00000219373   2018/09/07   TAFT WATER ASSOCIATION   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   63.83   E00000219373   2018/09/07   TAFT WATER ASSOCIATION   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   63.83   E00000219373   2018/09/07   TAFT WATER ASSOCIATION   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   63.83   E00000219373   2018/09/07   TAFT WATER ASSOCIATION   FAMILY SERVICES								
E0000219373   2018/0907   20								
E00000219373   2018/09/07   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   53.80								
E00000219373   2018/09/07   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS WILLAGE   FOODandDIETARY   54 04								
E00000219373   2018/09/07   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   5-0.00								
E00000219373   2018/09/07   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   56.81								
E00000219373   2018/09/07   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   60.00								
E00000219373   2018/09/07   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   60.00								
E00000219373   2018/09/07   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   112.44								
E00000219373   2018/09/07   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   112.44   E0000219373   2018/09/07   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   117.64   TOODardDIETARY   117.64   TOODa								
E000001421710 2018/09/10 SYSCO CENTRAL FLORIDA INC COU001421710 2018/09/10 T MEADOW RIDGE FL LLC WATER UTILITIES SYSTEM CUSTOMER DEPOSITS 1,326.19 CUSTOMER								
C00001421717 2018/09/10 TAFT WATER ASSOCIATION GENERAL FUND FAMILY SERVICES COMMUNITY ACTION OFFICE POCKET PARKS/BOAT  C00001422054 2018/09/12 TAFT WATER ASSOCIATION PARKS FUND COMM, ENVIRON AND DEVEL SVCS RAMPS/LANDSCAPING SOUTH ORANGE YOUTH SPORTS  C00001422239 2018/09/12 TAFT WATER ASSOCIATION PARKS FUND COMM, ENVIRON AND DEVEL SVCS COMPLEX UTILITIES SYSTEM								
C00001422054 2018/09/12 TAFT WATER ASSOCIATION GENERAL FUND FAMILY SERVICES COMMUNITY ACTION OFFICE POCKET PARKS/BOAT  C00001422054 2018/09/12 TAFT WATER ASSOCIATION PARKS FUND COMM, ENVIRON AND DEVEL SVCS SOUTH ORANGE YOUTH SPORTS  C00001422039 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C00001422230 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C00001422230 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C000014220 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C000014220 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C000014220 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C00001420 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C00001420 2018/0					FAMILY SERVICES	GREAT OAKS VILLAGE		
C00001422054 2018/09/12 TAFT WATER ASSOCIATION PARKS FUND COMM, ENVIRON AND DEVEL SVCS SOUTH ORANGE YOUTH SPORTS  C00001422054 2018/09/12 TAFT WATER ASSOCIATION PARKS FUND COMM, ENVIRON AND DEVEL SVCS COMPLEX  C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C0000142239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C0000142239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C0000142239 2018/09/12 TAGGART,					544W V 05BV #050	001111111111111111111111111111111111111		
C0001422054 2018/09/12 TAFT WATER ASSOCIATION PARKS FUND COMM, ENVIRON AND DEVEL SVCS SOUTH ORANGE YOUTH SPORTS  C0001422054 2018/09/12 TAFT WATER ASSOCIATION PARKS FUND COMM, ENVIRON AND DEVEL SVCS COMPLEX  C0001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C0001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C0001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C0001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C0001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C0001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C0001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C0001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C0001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C0001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES  C00001422146 2018/09/12 TAGGART, GLENN E WATER UTILITIES SYSTEM UTILITIES  C00001422146 2018/09/12 TAGGART, GLENN E WATER UTILITIES SYSTEM UTILITIES  C00001422146 2018/09/12 TAGGART, GLENN E WATER UTILITIES SYSTEM UTILITIES  C00001422146 2018/09/12 TAGGART, GLENN E WATER UTILITIES SYSTEM UTILITIES  C00001422146 2018/09/12 TAGGART, GLENN E WATER UTILITIES SYSTEM UTILITIES  C00001422146 2018/09/12 TAGGART, GLENN E WATER UTILITIES SYSTEM UTILITIES  C00001422146 2018/09/12 TAGGART, GLENN E WATER UTILITIES SYSTEM UTILITIES  C00001422146 2018/09/12 TAGGART,	C00001421717	2018/09/10	TAFT WATER ASSOCIATION	GENERAL FUND	FAMILY SERVICES		UTILITIES	42.68
C00001422054 2018/09/12 TAFT WATER ASSOCIATION PARKS FUND COMM, ENVIRON AND DEVEL SVCS COMPLEX UTILITIES SUPPORT MAINTENANCE OF EQUIPMENT 11.79  C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITI			T. FT. W. TER. 1000001 TOU	B. B. (0 5) N. B.	001111 5111/15011 1115 551/51 01/00			
C0001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES WATER UTILITIES SYSTEM U	C00001422054	2018/09/12	TAFT WATER ASSOCIATION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		UTILITIES	33.20
C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION MISCELLANEOUS OPERATING SUPPLI 15.10 C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES S	0000044000=:	0040/00/:-	TAET WATER ACCOUNTION	DADICO ELIND	COMMA ENTRIPONIANTE DELVE: 01/00		LITUITIES	00.00
C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM								
C0001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT MISCELLANEOUS OPERATING SUPPLI 15.10 OPERATIONS SUPPORT MISCELLANEOUS OPERATING SUPPLI 15.27 OPERATIONS SUPPORT MISCELLANEOUS OPERATING SUPPLI 15.27 OPERATIONS SUPPORT MISCELLANEOUS OPERATING SUPPLI 15.27 OPERATIONS SUPPORT MISCELLANEOUS OPERATIONS SUPPORT MISCELLANEOUS OPERATIONS SUPPLI 15.27 OPERATIONS SUPPORT MISCELLANEOUS OPERATIONS SUPPLI 15.27 OPERATIONS SUPPORT MISCELLANEOUS OPERATIONS SUPPLI 15.27 OPERA								
C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM								
C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 132.78 E0000219665 2018/09/12 TAGGART, GLENN E WATER UTILITIES SYSTEM UTILITIES SYST								
C00001422239 2018/09/12 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM								
E00000219665 2018/09/12 TAGGART, GLENN E WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT TOLL CHARGES 21.60 E00000219665 2018/09/12 TAGGART, GLENN E WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT LOCAL TRAVEL 60.16 C00001422146 2018/09/12 TANKNOLOGY INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 13.50								
E00000219665 2018/09/12 TAGGART, GLENN E WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT LOCAL TRAVEL 60.16 C00001422146 2018/09/12 TANKNOLOGY INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 13.50								
C00001422146 2018/09/12 TANKNOLOGY INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 13.50								
CUUUU142Z146 2U18/U9/12 IANKNOLOGY INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 750.00								
	C00001422146	2018/09/12	TANKNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	750.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001422351 E00000219437	2018/09/13 2018/09/07	TANNER,SCOTT R TAPP, MARGARET	WATER UTILITIES SYSTEM CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CUSTOMER DEPOSITS OUT OF COUNTY TRAVEL	102.50 201.00
E00000219605		TAW POWER SYSTEMS INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	148.00
E00000219605	2018/09/12		SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	148.00
E00000219605		TAW POWER SYSTEMS INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	148.00
E00000219663 C00001421812	2018/09/12	TEAMER, SHANNON MARIE TEKSYSTEMS INC	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE INFORMATION SYSTEMS & SERVICES	TRAINING SECURITY ADMINISTRATION	OUT OF COUNTY TRAVEL CONTRACT SVC EMPLOY AGENT	77.00 10,017.00
C00001421812 C00001421978	2018/09/11		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	5,650.00
C00001421958	2018/09/11	TELEMEDIA LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACT SVC-TRAINING	7,800.00
C00001422495	2018/09/13		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MATERIALS FOR CONSTRUCTION AND	4,512.00
C00001421916	2018/09/11 2018/09/10		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION SOUTH WTR RECLAM FACIL PHASE 5	MAINTENANCE OF EQUIPMENT	3,250.00
C00001421778 C00001422121	2018/09/10		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITY LINES CONTRACT PAVING	6,717.78 15.31
C00001422121	2018/09/12	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	59.97
C00001422121	2018/09/12	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	95.28
C00001422411	2018/09/13		MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	1,516.92
C00001422411 C00001422411	2018/09/13 2018/09/13		MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS	LAND/PRIM WATER SYST LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	1,692.49 3,773.21
C00001422411	2018/09/11	TESTONI OR, ALBERT	OC FIRE PROT & EMS/MSTU	FOBLIC WORKS	LAND/FRIM WATER 3131	ACCTS RECEIVABLE-FIRE RESCUE	278.43
		TEXAS CHILD SUPPORT DISBURSEMEN					
C00001422588	2018/09/13		GENERAL FUND			GARNISHMENTS-PAYROLL	255.23
C00001421469 C00001422000	2018/09/07 2018/09/11	THE CLOSING AGENT LLC THE DAVEY TREE EXPERT CO	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	ACCTS RECEIVABLE-CUSTOMER CONTRACTUAL SERVICES NOT OTHER	74.57 76.48
C00001422000 C00001422000	2018/09/11	THE DAVET TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	85.50
C00001422000	2018/09/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	97.24
C00001422000	2018/09/11	THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	142.50
C00001422000	2018/09/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001422000 C00001422000	2018/09/11 2018/09/11	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	229.44 229.44
C00001422000 C00001422000	2018/09/11	THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	229.44
C00001422000	2018/09/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	351.52
C00001422000	2018/09/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	458.88
C00001422000	2018/09/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001422000 C00001422000	2018/09/11 2018/09/11	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	497.12 534.82
C00001422000	2018/09/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	680.68
C00001422000	2018/09/11	THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	723.75
C00001422000	2018/09/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	807.50
C00001422000 C00001422000	2018/09/11 2018/09/11	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	841.28 1,300.16
C00001422000	2018/09/11	THE DAVET TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,425.00
C00001422000	2018/09/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,425.00
C00001422000	2018/09/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,425.00
C00001422000	2018/09/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001422000 C00001422000	2018/09/11 2018/09/11	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,638.75 1,993.02
C00001422000	2018/09/11		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,007.20
C00001422000	2018/09/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,576.40
C00001422000	2018/09/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	5,404.00
C00001422226 C00001422226	2018/09/12	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	38.24 38.24
C00001422226		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
C00001422226		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
C00001422226	2018/09/12		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
C00001422226	2018/09/12		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
C00001422226 C00001422226	2018/09/12 2018/09/12		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	87.88 87.88
C00001422226		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	87.88
C00001422226		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	97.24
C00001422226		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	97.24
C00001422226 C00001422226		THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	145.86 163.88
C00001422226		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	175.76
C00001422226		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	218.50
C00001422226		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	229.44
C00001422226		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	229.44
C00001422226 C00001422226		THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	229.44 243.10
C00001422226		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	305.92
C00001422226	2018/09/12	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	HOLDEN HEIGHTS-PHASE IV	ROADS-COLLECTOR/ARTERIAL	327.76
C00001422226		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	340.34
C00001422226	2018/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	388.96

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001422226	2018/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	807.50
C00001422226		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001422226		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,185.00
C00001422226 C00001422352	2018/09/12 2018/09/13	THE DAVEY TREE EXPERT CO THOMAS JOSEPH MOLE DVM PA	CONSTITUTIONAL GAS TAX WATER UTILITIES SYSTEM	PUBLIC WORKS	HOLDEN HEIGHTS-PHASE IV	ROADS-COLLECTOR/ARTERIAL CUSTOMER DEPOSITS	3,277.50 379.32
C00001421782	2018/09/10	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	41.42
C00001421782		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	46.93
C00001421782	2018/09/10	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	49.50
C00001421782	2018/09/10	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	56.55
C00001421782 C00001421782	2018/09/10 2018/09/10	THOMAS SCIENTIFIC LLC THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	70.05 124.26
C00001421782		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	155.45
C00001421782		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	171.60
C00001421782	2018/09/10	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISCELLANEOUS OPERATING SUPPLI	201.42
C00001421782	2018/09/10	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	214.15
C00001421782 C00001422546	2018/09/10 2018/09/13	THOMAS SCIENTIFIC LLC THOMAS, TARAN	WATER UTILITIES SYSTEM WORK RELEASE TRUST	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI DEPOS FROM INDIV-MANUAL ACCT	458.70 638.48
C00001422547	2018/09/13	THURMAN, MARLON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001421711	2018/09/10	THURMOND,MALLORY E	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	103.97
C00001421640	2018/09/07	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001421640	2018/09/07	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001421640 C00001421640	2018/09/07 2018/09/07	THYSSENKRUPP ELEVATOR CORP THYSSENKRUPP ELEVATOR CORP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	250.00 250.00
C00001421640	2018/09/07	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001421640	2018/09/07	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001421640	2018/09/07	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001421965	2018/09/11	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001421965 C00001421965	2018/09/11 2018/09/11	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001421965 C00001421965	2018/09/11	THYSSENKRUPP ELEVATOR CORP THYSSENKRUPP ELEVATOR CORP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05 617.05
C00001421965	2018/09/11	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001421965	2018/09/11	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001421965	2018/09/11	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001421965	2018/09/11	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001421965 C00001421965	2018/09/11 2018/09/11	THYSSENKRUPP ELEVATOR CORP THYSSENKRUPP ELEVATOR CORP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	617.05 617.05
C00001421965	2018/09/11	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001421965	2018/09/11	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001421965	2018/09/11	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001421965	2018/09/11	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001421965 C00001421965	2018/09/11 2018/09/11	THYSSENKRUPP ELEVATOR CORP THYSSENKRUPP ELEVATOR CORP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	617.05 617.05
C00001421965	2018/09/11	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001421965	2018/09/11	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001421965	2018/09/11	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001421965	2018/09/11	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001421965 C00001421965	2018/09/11 2018/09/11	THYSSENKRUPP ELEVATOR CORP THYSSENKRUPP ELEVATOR CORP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	850.00 850.00
C00001421903	2018/09/11	TIFFIN, JUSTIN	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CUSTOMER DEPOSITS	92.46
C00001421470	2018/09/07	TITLE ONE FLORIDA LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	40.63
C00001421928	2018/09/11		GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	22.50
C00001421928	2018/09/11	TK ORLANDO LLC DBA	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	315.00
C00001421928 C00001421928	2018/09/11 2018/09/11	TK ORLANDO LLC DBA TK ORLANDO LLC DBA	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,575.00 1,660.00
C00001421926	2016/09/11	TLC ENGINEERING FOR ARCHITECTURE	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	1,000.00
C00001421814	2018/09/10	INC TLC ENGINEERING FOR ARCHITECTURE	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	CONTRACTUAL SERVICES NOT OTHER	2,025.00
C00001421814	2018/09/10	INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	CONTRACTUAL SERVICES NOT OTHER	2,730.00
E00000219598	2018/09/12		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	1,777.74
E00000219598		TLP ENGINEERING CONSULTANTS INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAJOR DRNG STRUCTURES-REPLACE	ROADS-COLLECTOR/ARTERIAL	8,701.14
C00001422318		TODD K. MINER PA	OC FIRE PROT & EMS/MSTU	EANILY OFFICEO	LIEAD OTABT ADMIN	ACCTS RECEIVABLE-FIRE RESCUE	329.00
C00001422287 E00000219389	2018/09/13 2018/09/07	TOMPKINS, KEYARIA TOPTALENT STAFFING LLC	HEAD START FY17/18 OC FIRE PROT & EMS/MSTU	FAMILY SERVICES FIRE - RESCUE	HEAD START ADMIN RECRUITMENT	LOCAL TRAVEL CONTRACT SVC EMPLOY AGENT	4.45 574.89
E00000219389	2018/09/07	TOPTALENT STAFFING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	674.89
E00000219309	2018/09/10	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	138.85
E00000219499	2018/09/10	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	152.74
E00000219499	2018/09/10	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	180.51
E00000219499	2018/09/10		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	553.28
E00000219499 E00000219499	2018/09/10 2018/09/10	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	553.28 691.60
E00000219499	2018/09/10	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	691.60
E00000219499		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	691.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000219499 E00000219499	2018/09/10 2018/09/10	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MANAGEMENT WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	691.60 691.60
E00000219499	2018/09/10	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	691.60
E00000219499	2018/09/10	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	691.60
E00000219499			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	691.60
E00000219499	2018/09/10		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	691.60
E00000219499		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	740.40
E00000219499		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	740.40
E00000219499	2018/09/10 2018/09/11		WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	740.40
E00000219545 E00000219537		TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	GENERAL FUND	FIRE - RESCUE FAMILY SERVICES	RECRUITMENT REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	125.35 324.19
E00000219537		TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	522.00
E00000219537		TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	535.99
E00000219554	2018/09/11	TOPTALENT STAFFING LLC	GENERAL FUND	COMM. ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	665.67
E00000219560	2018/09/11	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	691.60
E00000219537	2018/09/11	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	825.00
E00000219537	2018/09/11	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,155.00
E00000219608	2018/09/12	TOPTALENT STAFFING LLC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	10.00
E00000219608		TOPTALENT STAFFING LLC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	25.00
E00000219608		TOPTALENT STAFFING LLC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	457.67
E00000219608		TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	466.83
E00000219608		TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	522.00
E00000219608		TOPTALENT STAFFING LLC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	553.28
E00000219608 E00000219608		TOPTALENT STAFFING LLC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	691.60
E00000219608		TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	COURT TECHNOLOGY COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	900.00 1,192.50
E00000219008		TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT	365.40
E00000219713		TOPTALENT STAFFING LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	495.00
E00000219749		TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	553.28
E00000219743			GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	592.50
E00000219743		TOPTALENT STAFFING LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	600.00
E00000219743	2018/09/13	TOPTALENT STAFFING LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	600.00
E00000219729	2018/09/13	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	CONTRACT SVC EMPLOY AGENT	652.40
		T00T41 511T 0T1 55110 1 1 0	OFNER AL FINIR	00144 5111/15014 4115 551/51 01/00	ENVIRONMENTAL PROTECTION DIVISION		
E00000219729 E00000219719		TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	GF CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	652.40 691.60
E00000219719		TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	691.60
C00000219729	2018/09/13	TORRES, GRACE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACT SVC EMPEOT AGENT	115.00
C00001421440	2018/09/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	MAINTENANCE OF EQUIPMENT	0.01
C00001421596	2018/09/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MAINTENANCE OF EQUIPMENT	5.79
C00001421596	2018/09/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MAINTENANCE OF EQUIPMENT	5.89
C00001421587	2018/09/07	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	17.47
C00001421637	2018/09/07	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	MAINTENANCE OF EQUIPMENT	29.60
C00001421596	2018/09/07	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	68.26
C00001421596	2018/09/07	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	75.11
C00001421596 C00001421596	2018/09/07	INC TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT  MAINTENANCE OF EQUIPMENT	81.87 107.55
C00001421596	2018/09/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	113.63
C00001421596	2018/09/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	113.63
C00001421587	2018/09/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	125.64
C00001421637	2018/09/07	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	RENTAL OF EQUIPMENT	149.95
C00001421596	2018/09/07	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	158.74
C00001421596	2018/09/07		GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	171.39

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C00001421596	2018/09/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	205.16
C00001421596	2018/09/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	255.52
C00001421587	2018/09/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	285.06
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	MAINTENANCE OF EQUIPMENT	0.01
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	MAINTENANCE OF EQUIPMENT	0.01
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	MAINTENANCE OF EQUIPMENT	0.02
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	MAINTENANCE OF EQUIPMENT	0.03
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	MAINTENANCE OF EQUIPMENT	1.04
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	MAINTENANCE OF EQUIPMENT	11.93
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	MAINTENANCE OF EQUIPMENT	11.94
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	MAINTENANCE OF EQUIPMENT	14.86
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	MAINTENANCE OF EQUIPMENT	14.87
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	MAINTENANCE OF EQUIPMENT	22.27
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	MAINTENANCE OF EQUIPMENT	22.28
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	MAINTENANCE OF EQUIPMENT	104.87
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	MAINTENANCE OF EQUIPMENT	104.88
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	MAINTENANCE OF EQUIPMENT	129.94
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	MAINTENANCE OF EQUIPMENT	131.83
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	MAINTENANCE OF EQUIPMENT	131.83
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	MAINTENANCE OF EQUIPMENT	174.92
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	RENTAL OF EQUIPMENT	197.90
C00001421810		TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	RENTAL OF EQUIPMENT	197.90
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	RENTAL OF EQUIPMENT	197.90
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	RENTAL OF EQUIPMENT	197.90
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	RENTAL OF EQUIPMENT	197.90
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	RENTAL OF EQUIPMENT	197.90
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	RENTAL OF EQUIPMENT	395.80
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	RENTAL OF EQUIPMENT	395.80
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	RENTAL OF EQUIPMENT	395.80
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	MAINTENANCE OF EQUIPMENT	1,136.12
C00001421926		TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	2.59
C00001421925	2018/09/11	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	9.21
C00001421925	2018/09/11	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	13.23
C00001421984	2018/09/11	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT	16.85
C00001421925	2018/09/11	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	17.20
C00001421925		TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	18.58

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C00001421925	2018/09/11		COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	25.45
C00001421925	2018/09/11	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	30.48
C00001421984	2018/09/11	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT	37.60
C00001421925	2018/09/11	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	38.51
C00001421984	2018/09/11	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT	41.00
C00001421925	2018/09/11	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	43.43
C00001421914	2018/09/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	MAINTENANCE OF EQUIPMENT	47.88
C00001421985	2018/09/11	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	55.77
C00001421925	2018/09/11	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	65.19
C00001421984	2018/09/11	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT	90.27
C00001421985	2018/09/11	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	93.69
C00001421985	2018/09/11	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	93.69
C00001421914	2018/09/11	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	94.91
C00001421926	2018/09/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	111.71
C00001421984	2018/09/11	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	216.16
C00001421984	2018/09/11	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	WEST	RENTAL OF EQUIPMENT	216.16
C00001421914	2018/09/11	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	MAINTENANCE OF EQUIPMENT	224.42
C00001421914	2018/09/11	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	RENTAL OF EQUIPMENT	235.57
C00001421914	2018/09/11	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001421985	2018/09/11	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	285.54
C00001421914	2018/09/11	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	348.89
C00001422133	2018/09/12		GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	MAINTENANCE OF EQUIPMENT	0.01
C00001422133	2018/09/12	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	MAINTENANCE OF EQUIPMENT	0.01
C00001422124	2018/09/12	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	0.05
C00001422124	2018/09/12	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	6.53
C00001422124	2018/09/12		GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	8.37
C00001422124	2018/09/12		GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	16.03
C00001422133	2018/09/12	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	30.45
C00001422133	2018/09/12		GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	43.77
C00001422133	2018/09/12		GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	44.11
C00001422188	2018/09/12		GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	MAINTENANCE OF EQUIPMENT	45.41
C00001422133	2018/09/12		GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	60.65
C00001422133	2018/09/12	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	MAINTENANCE OF EQUIPMENT	92.93
C00001422133	2018/09/12		GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	183.61
C00001422133	2018/09/12		GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	183.61
C00001422133	2018/09/12		GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	183.61

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C00001422188	2018/09/12		GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	MAINTENANCE OF EQUIPMENT	186.35
C00001422133	2018/09/12		GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	RENTAL OF EQUIPMENT	205.16
C00001422124	2018/09/12		GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	RENTAL OF EQUIPMENT	285.54
C00001422124	2018/09/12		GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	RENTAL OF EQUIPMENT	285.54
C00001422188	2018/09/12		GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	MAINTENANCE OF EQUIPMENT	359.45
C00001422188	2018/09/12		GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	RENTAL OF EQUIPMENT	395.80
C00001422188	2018/09/12		GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	RENTAL OF EQUIPMENT	395.80
C00001422188	2018/09/12	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	MAINTENANCE OF EQUIPMENT	1,656.68
C00001422425	2018/09/13	INC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	0.01
C00001422437	2018/09/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	20.29
C00001422424	2018/09/13	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	23.50
C00001422425	2018/09/13		GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	24.92
C00001422424	2018/09/13	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	69.56
C00001422425	2018/09/13		GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	75.03
C00001422425	2018/09/13	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	75.03
C00001422424	2018/09/13		GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	83.21
C00001422424	2018/09/13		GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	104.94
C00001422437	2018/09/13	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	174.57
C00001422437	2018/09/13		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	RENTAL OF EQUIPMENT	183.37
C00001422424	2018/09/13		GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	190.61
C00001421721	2018/09/10	TOWN OF OAKLAND	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	UTILITIES	16.74
C00001421721	2018/09/10	TOWN OF OAKLAND	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	UTILITIES	91.91
C00001421721	2018/09/10		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	UTILITIES	106.97
C00001422353	2018/09/13		WATER UTILITIES SYSTEM	4 DA 41 HOTD 4 TH /F OFFI / 10 FO	E. EET	ACCTS RECEIVABLE-CUSTOMER	93.85
C00001422166		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.43
C00001422166	2018/09/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.11
C00001422166		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.64
C00001422166		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.24
C00001422166		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.25
C00001422166 C00001422166	2018/09/12	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	23.75 29.03
C00001422166		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	125.15
C00001422166		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEFT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	341.10
C00001422166 C00001422450		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	26.62
E000001422430		TRAEXLER, KATHY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	19.74
E00000219662	2018/09/12	,	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	63.19
C00001422232	2018/09/12		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	SOFTWARE LICENSING SUPPORT FEE	1,353.92
C00001422232		TRAFFICWARE CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	SOFTWARE LICENSING SUPPORT FEE	2,429.10
C00001422232		TRAFFICWARE CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	SOFTWARE LICENSING SUPPORT FEE	6,597.00
E00000219372		TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2.12
E00000219372	2018/09/07	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	15.48
E00000219372	2018/09/07	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	20.91
E00000219375	2018/09/07	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	42.27
E00000219372	2018/09/07	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	52.80
E00000219375	2018/09/07	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	57.12
E00000219375	2018/09/07	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	67.50
E00000219375	2018/09/07	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	70.00
E00000219375	2018/09/07	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	83.63
E00000219372	2018/09/07	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	208.24
E00000219396	2018/09/07	TRAIL SAW & MOWER SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	HEAVY EQUIPMENT	250.00
E00000219396	2018/09/07	TRAIL SAW & MOWER SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	HEAVY EQUIPMENT	250.00
E00000219375	2018/09/07	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	254.10
E00000219375	2018/09/07	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	480.03

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E00000219396	2018/09/07	TRAIL SAW & MOWER SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	HEAVY EQUIPMENT	531.25
E00000219396	2018/09/07	TRAIL SAW & MOWER SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	HEAVY EQUIPMENT	670.00
E00000219396		TRAIL SAW & MOWER SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	HEAVY EQUIPMENT	686.00
E00000219396	2018/09/07	TRAIL SAW & MOWER SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	HEAVY EQUIPMENT	926.00
E00000219396	2018/09/07	TRAIL SAW & MOWER SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	HEAVY EQUIPMENT	981.00
E00000219396	2018/09/07 2018/09/07	TRAIL SAW & MOWER SERVICE INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT PARKS SUPPORT	HEAVY EQUIPMENT HEAVY EQUIPMENT	4,648.00
E00000219396 E00000219467		TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25,666.42 0.72
E00000219467		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.75
E00000219467	2018/09/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.08
E00000219467	2018/09/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.22
E00000219467	2018/09/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.22
E00000219467		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.52
E00000219467		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.55
E00000219467 E00000219467	2018/09/10	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	2.58 2.66
E00000219467	2018/09/10 2018/09/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	4.83
E00000219467		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.96
E00000219467		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.97
E00000219467	2018/09/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.97
E00000219467	2018/09/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.97
E00000219467		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.80
E00000219467		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.57
E00000219467		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.60
E00000219467 E00000219467	2018/09/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	7.23
E00000219467	2018/09/10 2018/09/10	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	8.20 8.79
E00000219467		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.06
E00000219467		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.90
E00000219467	2018/09/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.67
E00000219467	2018/09/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.43
E00000219467		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.87
E00000219467		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.87
E00000219467	2018/09/10 2018/09/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.42 12.81
E00000219467 E00000219467	2018/09/10	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	12.81
E00000219467		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.42
E00000219467		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.94
E00000219467		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.56
E00000219467	2018/09/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.57
E00000219467	2018/09/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.28
E00000219467		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.44
E00000219467		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.04
E00000219467 E00000219467	2018/09/10 2018/09/10	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	23.41 28.61
E00000219467	2018/09/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.57
E00000219467		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.09
E00000219467		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.72
E00000219467	2018/09/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.74
E00000219467	2018/09/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.13
E00000219467	2018/09/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.87
E00000219467 E00000219467		TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.87
E00000219467		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	40.41 43.49
E00000219467	2018/09/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.54
E00000219467	2018/09/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.83
E00000219467		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	67.87
E00000219467	2018/09/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	77.84
E00000219467		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.95
E00000219467		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	90.10
		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	840.00
E00000219551 E00000219551		TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	0.26 0.50
E00000219551		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	0.98
E00000219551		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	100.25
E00000219577		TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	548.32
E00000219551		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,871.12
C00001422195		TRANE US INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	1,302.00
C00001422195		TRANE US INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	8,640.00
C00001422195	2018/09/12	TRANE US INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	15,076.00
C00001421798	2018/09/10	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,406.16

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C00001422237 C00001422237	2018/09/12 2018/09/12	TRAVIS RESMONDO SOD INC TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	40.00 660.00
C00001422497	2018/09/13	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	(120.00)
C00001122107	2018/09/13	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	(64.00)
C00001422497	2018/09/13	TRAVIS RESMONDO SOD INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MATERIALS FOR CONSTRUCTION AND	4.00
C00001422497	2018/09/13	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	8.00
C00001422497	2018/09/13	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	12.00
C00001422497	2018/09/13	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	12.00
C00001422497	2018/09/13	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	56.00
C00001422497	2018/09/13	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	56.00
C00001422497	2018/09/13	TRAVIS RESMONDO SOD INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MATERIALS FOR CONSTRUCTION AND	92.00
C00001422497	2018/09/13	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	144.00
C00001422497	2018/09/13	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	216.00
C00001422497	2018/09/13	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	276.00
C00001122107	2018/09/13	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	924.00
C00001122107	2018/09/13	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	924.00
C00001122101	2018/09/13	TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM	. oblicoruto		GARNISHMENTS-PAYROLL	115.38
C00001421449	2018/09/07	TRITCH, TIFFANY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK		115.00
C00001422354	2018/09/13	TRONCOSO RODRIGUEZ,EDWARD	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	70.19
E00000219657		TRUJILLO, ROXANA LAURA	GENERAL FUND			CURRENT REFUNDS	58.10
C00001422355	2018/09/13	TUBALADO,JUDD	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	28.18
		TURNING POINT OF CENTRAL FLORIDA					
E00000219527	2018/09/11	INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	554.50
		TURNING POINT OF CENTRAL FLORIDA					
E00000219527	2018/09/11	INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	800.00
		TURNING POINT OF CENTRAL FLORIDA					
E00000219527	2018/09/11	INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,250.00
		TURNING POINT OF CENTRAL FLORIDA					
E00000219527	2018/09/11	INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	4,085.55
E00000040507	0040/00/44	TURNING POINT OF CENTRAL FLORIDA	LINVENED DELIEF EV 40/40	LIEAL TH OFFINIOFO	LIVE OF DOUBLE OF A MONO	AID TO DDIVATE ODGANIZATIONS	4745.04
E00000219527	2018/09/11	INC TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	4,745.04
E00000219527	2018/09/11	INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	5,039.00
L00000219321	2010/09/11	TURNING POINT OF CENTRAL FLORIDA	TIIV LINER RELIEF FF 10/19	TIEAETTI SERVICES	TIIV SERVICE PROVIDERS & WOAS	AID TO FRIVATE ORGANIZATIONS	3,039.00
E00000219527	2018/09/11	INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	8,786.91
C00001422476		TYLER TECHNOLOGIES INC	EMERGENCY MED SVC FY17/18	HEALTH SERVICES	E M S AWARD	CONTRACTUAL SERVICES NOT OTHER	5,295.00
C00001122176	2018/09/13	UMETSU MD PHD. DALE T.	OC FIRE PROT & EMS/MSTU	112,12111 021111020	2 111 0 7 117 11 12	ACCTS RECEIVABLE-FIRE RESCUE	209.44
C00001421904	2018/09/11	UNITED AGAINST POVERTY INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,212.00
C00001421904	2018/09/11	UNITED AGAINST POVERTY INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,478.00
C00001421904	2018/09/11	UNITED AGAINST POVERTY INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	18,122.07
C00001421904	2018/09/11	UNITED AGAINST POVERTY INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	19,364.27
C00001422558	2018/09/13	UNITED ARTS OF CENTRAL FLORIDA	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-CHARITIES	1.00
C00001422558	2018/09/13	UNITED ARTS OF CENTRAL FLORIDA	COMM SVC BLK GRT FY 17/18			DEDUCTNS-CHARITIES	1.38
C00001422558	2018/09/13	UNITED ARTS OF CENTRAL FLORIDA	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	2.00
C00001422558	2018/09/13	UNITED ARTS OF CENTRAL FLORIDA	CONVENTION CENTER			DEDUCTNS-CHARITIES	5.92
C00001422558	2018/09/13	UNITED ARTS OF CENTRAL FLORIDA	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	6.15
C00001422558	2018/09/13	UNITED ARTS OF CENTRAL FLORIDA	HOPWA CITY OF ORLANDO FY18			DEDUCTNS-CHARITIES	10.00
C00001422558	2018/09/13	UNITED ARTS OF CENTRAL FLORIDA	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	32.91
C00001422558		UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	67.17
C00001422558	2018/09/13	UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DEDUCTNS-CHARITIES	107.44
		UNITED CEREBRAL PALSY OF CENTRAL					
C00001422410		FLORIDA INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	4,122.43
C00001421739		UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	POSTAGE and MESSENGER SVCS	16.95
C00001421832		UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	24.69
C00001421739		UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	POSTAGE and MESSENGER SVCS	34.40
C00001421740 C00001421832	2018/09/10	UNITED PARCEL SERVICE UNITED PARCEL SERVICE	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	99.58 229.19
C00001421032	2010/09/10	UNITED FARCEL SERVICE	TRANSFORTATION TROST	FOBLIC WORKS	TRAITIC SIGNALS	FOSTAGE AND WESSENGER SVCS	229.19
C00001421967	2018/09/11	UNITED RENTALS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	145.00
C00001421967	2018/09/11	UNITED RENTALS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	1,475.64
C00001421646	2018/09/07	UNITED SITE SERVICES OF FLORIDA LLC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3	RENTAL OF EQUIPMENT	13.50
C00001421646	2018/09/07	UNITED SITE SERVICES OF FLORIDA LLC	GENERAL FLIND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3	RENTAL OF EQUIPMENT	18.00
000001421040	2010/03/01	ONITED OTTE SERVICES OF TEORIDA EEG	GENERALI GND	BOAND OF COOKET COMMISSIONERS	BOO DIOTRIOT 3	KENTAL OF EQUILIMENT	10.00
C00001421646	2018/09/07	UNITED SITE SERVICES OF FLORIDA LLC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3	RENTAL OF EQUIPMENT	20.00
C00001421792	2018/09/10	UNITED SITE SERVICES OF FLORIDA LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	57.00
C00001421844	2019/00/10	UNITED SITE SERVICES OF FLORIDA LLC	DADKS ELIND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	RENTAL OF EQUIPMENT	05.00
C00001421811	2010/09/10	UNITED SITE SERVICES OF FLORIDA LLC	FAINNO FUND	COIVIIVI, EINVIROIN AIND DEVEL SVCS	POCKET PARKS/BOAT	NENTAL OF EQUIPMENT	85.00
C00001421811	2018/09/10	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	RENTAL OF EQUIPMENT	85.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001421811	2018/09/10	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	RENTAL OF EQUIPMENT	85.00
C00001421811	2018/09/10	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	RENTAL OF EQUIPMENT	85.00
C00001421811	2018/09/10	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	RENTAL OF EQUIPMENT	85.00
C00001421811	2018/09/10	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURNBULL PARK	RENTAL OF EQUIPMENT	85.00
C00001421811	2018/09/10	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	RENTAL OF EQUIPMENT	85.00
C00001421811	2018/09/10	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	RENTAL OF EQUIPMENT	85.00
C00001421811	2018/09/10	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	85.00
C00001421811	2018/09/10	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	85.00
C00001421811	2018/09/10	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	85.00
C00001421811	2018/09/10	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YUCATAN PARK	RENTAL OF EQUIPMENT	85.00
C00001421811	2018/09/10	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	RENTAL OF EQUIPMENT	85.00
C00001421811	2018/09/10	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	85.00
C00001421811	2018/09/10	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	85.00
C00001421811	2018/09/10	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK	RENTAL OF EQUIPMENT	85.00
C00001421811	2018/09/10	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	RENTAL OF EQUIPMENT	255.00
C00001422416	2018/09/13	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	RENTAL OF EQUIPMENT	145.00
C00001422416 C00001422592		UNITED SITE SERVICES OF FLORIDA LLC UNITED STATES TREASURY UNIVERSITY ESTATES PROPERTY	SOLID WASTE SYSTEM GENERAL FUND	UTILITIES	CLASSIREFUSE	RENTAL OF EQUIPMENT GARNISHMENTS-PAYROLL	1,160.00 107.69
C00001421863 C00001421820 C00001421820 C00001422032 C00001422564 C00001422564 C00001422564	2018/09/10 2018/09/10	UNIVERSITY ESTATES PROPERTY OWNERS ASSOCIATION INC UNIVERSITY OF FLORIDA UNIVERSITY OF FLORIDA US ARMY CORPS OF ENGINEERS US DEPARTMENT OF EDUCATION US DEPARTMENT OF EDUCATION US DEPARTMENT OF EDUCATION	H.O.A. RET POND-UNIV.EST #403 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM HEAD START FY17/18 CONVENTION CENTER OC FIRE PROT & EMS/MSTU	COMPTROLLER UTILITIES UTILITIES	H/O/A RETENTION PONDS WATER MANAGEMENT WATER MANAGEMENT	CONTRACTUAL SVC-MSTU RESEARCH and STUDIES RESEARCH and STUDIES ACCTS RECEIVABLE-CUSTOMER GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	5,880.00 15,000.00 15,000.00 12.69 147.47 153.94 355.27
C00001422564 E00000219405	2018/09/13 2018/09/07	US DEPARTMENT OF EDUCATION US WATER SERVICES CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	GARNISHMENTS-PAYROLL MAINTENANCE OF BUILDINGS, IMPR	1,256.55 312.09
E00000219583	2018/09/11	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,428.03
E00000219578	2018/09/11	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,508.73
E00000219578	2018/09/11	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,977.31
E00000219578 C00001421611 C00001421611 C00001421921 C00001421921		USA SERVICES OF FLORIDA INC VALENCIA COLLEGE VALENCIA COLLEGE VALENCIA COLLEGE VALENCIA COLLEGE	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU COMM SVC BLK GRT FY 17/18 COMM SVC BLK GRT FY 17/18	PUBLIC WORKS FIRE - RESCUE FIRE - RESCUE FAMILY SERVICES FAMILY SERVICES	MAINTENANCE UNITS TRAINING TRAINING CSBG DIRECT CLIENT ASSISTANCE CSBG DIRECT CLIENT ASSISTANCE	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	16,112.60 5,780.00 9,220.00 4,350.00 4,350.00
C00001421921 C00001421921 C00001421921 C00001421921	2018/09/11 2018/09/11	VALENCIA COLLEGE VALENCIA COLLEGE VALENCIA COLLEGE VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18 COMM SVC BLK GRT FY 17/18 COMM SVC BLK GRT FY 17/18 COMM SVC BLK GRT FY 17/18	FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE CSBG DIRECT CLIENT ASSISTANCE CSBG DIRECT CLIENT ASSISTANCE CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	4,350.00 4,350.00 4,350.00 4,350.00
C00001421921 C00001421921 C00001421921 C00001421921 C00001421921 C00001422149 C00001422447	2018/09/11 2018/09/11 2018/09/11 2018/09/11 2018/09/12	VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18 OC FIRE PROT & EMS/MSTU 911 FEE	FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES FIRE - RESCUE INFORMATION SYSTEMS & SERVICES	CSBG DIRECT CLIENT ASSISTANCE TRAINING 911 FEES	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI CONTRACTUAL SERVICES NOT OTHER TRAINING AND EDUCATIONAL COST	4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 9,700.00 343.00
		VALENCIA CONSTRUCTION GROUP INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	LAKE LAWNE REUSE FACILITY	RETAINAGE PAYABLE-CURRENT	(1.00)
		VALENCIA CONSTRUCTION GROUP INC		COMM, ENVIRON AND DEVEL SVCS	LAKE LAWNE REUSE FACILITY	STORMWATER STRUCT and FACILITI	10.00

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C00001421902	2018/09/11	VALENCIA CONSTRUCTION GROUP INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	LAKE LAWNE REUSE FACILITY	STORMWATER STRUCT and FACILITI	187,090.46
C00001422548	2018/09/13	VASQUEZ, VICTOR	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001422319	2018/09/13	VAZQUEZ, MARIO M.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	25.00
C00004 404 470	2018/09/07	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	COMMUNICATIONS	485.33
C00001421476	2016/09/07	VERIZON WIRELESS PERSONAL	WATER UTILITIES STSTEM	UTILITIES	OTILITY ENGINEERING	COMMUNICATIONS	400.33
C00001422206	2018/09/12	COMMUNICATIONS LP DBA/	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	36.07
		VERIZON WIRELESS PERSONAL					
C00001422042	2018/09/12	COMMUNICATIONS LP DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	COMMUNICATIONS	80.77
C00001422216	2019/00/12	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	228.42
C00001422216	2010/09/12	VERIZON WIRELESS PERSONAL	WATER UTILITIES STSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	220.42
C00001422216	2018/09/12	COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	440.50
		VERIZON WIRELESS PERSONAL					
C00001422045	2018/09/12	COMMUNICATIONS LP DBA/	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	939.29
E00000219682	2018/09/13	VICTIM SERVICE CENTER OF CENTRAL	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000219002	2010/09/13	VICTIM SERVICE CENTER OF CENTRAL	INMATE COMMISSART FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000219682	2018/09/13	FL INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	180.00
		VICTIM SERVICE CENTER OF CENTRAL					
E00000219682	2018/09/13		INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	225.00
=		VICTIM SERVICE CENTER OF CENTRAL	N	00000000000	0.0.00000000000000000000000000000000000	001170407141 050110504107 071150	
E00000219682	2018/09/13	FL INC VICTIM SERVICE CENTER OF CENTRAL	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	360.00
E00000219682	2018/09/13		INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,225.00
E00000219002	2018/09/07	VILD, JAMES EDWARD DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	CONTRACTUAL SCV-INDIVIDUAL	500.00
C00001421931	2018/09/11	VIRTUAL HOLD TECHNOLOGY LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	14,630.00
E00000219415	2018/09/07	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,780.00
E00000219479	2018/09/10	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,056.00
E00000219479	2018/09/10	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,136.00
E00000219479	2018/09/10	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,320.00
E00000219542	2018/09/11	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	772.50
E00000219542	2018/09/11	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	772.50
E00000219581	2018/09/11	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,555.20
E00000219581	2018/09/11	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,837.88
E00000219581	2018/09/11	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,000.00
E00000219581	2018/09/11	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000219742	2018/09/13	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,555.20
E00000219742	2018/09/13	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,000.00
E00000219742	2018/09/13	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,110.00
E00000219742	2018/09/13	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
C00000219742	2018/09/13	VOEGE, ASHLEY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACT SVC LIMPLOT AGENT	20.00
C00001421430 C00001422498	2018/09/07	VOLOGY INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	SOFTWARE LICENSING SUPPORT FEE	459.80
C00001422498 C00001422498	2018/09/13	VOLOGY INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	SOFTWARE LICENSING SUPPORT FEE	606.10
C00001422498 C00001422498		VOLOGY INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER TRAFFIC MANAGEMENT CENTER	SOFTWARE LICENSING SUPPORT FEE	762.85
C00001422498 C00001422498		VOLOGY INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER TRAFFIC MANAGEMENT CENTER	SOFTWARE LICENSING SUPPORT FEE	2,476.65
C00001422498 C00001421585	2018/09/13	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.60
C00001421604	2018/09/07	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	187.80
							242.00
C00001421585	2018/09/07	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	PORTER	TOOLSandSMALL IMPLEMENTS	
C00001421604	2018/09/07	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	4,616.70
C00001422143 C00001422143		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	(960.06) (79.98)
C00001422143 C00001422143	2018/09/12	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI TOOLSandSMALL IMPLEMENTS	79.98 471.48
C00001422143							
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	960.06
C00001422143		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI WAREHOUSE INVENTORY	1,101.68
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT		8.82
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	13.08
C00001422483	2018/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	13.26
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	13.38
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	14.49
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	15.63
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	18.19
C00001422483	2018/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	31.82
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	36.92
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	37.52
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	38.82
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	40.14
C00001422483	2018/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	41.82
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	43.38
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	44.64
C00001422483	2018/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	44.64

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001422483	2018/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	51.03
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	61.41
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	71.60
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	77.32
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	83.44
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	95.92
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	97.10
C00001422483		W W GRAINGER INC DBA/					
C00001422483			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	99.15
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	108.38
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	111.12
C00001422483 C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	111.12
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT		115.08
C00001422483 C00001422483		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	120.20
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT WATER PRODUCTION	WAREHOUSE INVENTORY TOOLSandSMALL IMPLEMENTS	123.36 133.38
			WATER UTILITIES SYSTEM	UTILITIES			
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	137.58
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	137.75
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	148.78
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	151.08
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	152.40
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	153.15
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	161.80
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	170.64
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	200.20
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	212.04
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	212.20
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	226.32
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	232.80
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	239.69
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	239.69
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	252.75
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	274.60
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	275.28
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	295.68
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	300.93
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	315.04
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	377.04
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	385.04
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	422.40
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	454.23
C00001422483			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	461.34
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	522.60
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	563.40
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,376.96
C00001422483		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT	3,521.23
C00001422483	2018/09/13	W W GRAINGER INC DBA/ WALDON PROF FUNERAL & CREMATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,243.00
E00000219574	2018/09/11		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	80.00
E00000219374	2016/09/11	WALDON PROF FUNERAL & CREMATION		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	80.00
E00000219574	2018/09/11		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	80.00
L00000219374	2010/09/11	WALDON PROF FUNERAL & CREMATION	GENERAL FOND	TIEAETT SERVICES	BUNIAL SERVICES FROGRAM	CONTRACTOAL SERVICES NOT OTHER	80.00
E00000219574	2018/09/11		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
L00000219374	2010/09/11	WALDON PROF FUNERAL & CREMATION		TILALITI SERVICES	BONIAL SERVICES FROGRAM	CONTRACTOAL SERVICES NOT OTHER	300.00
E00000219574	2018/09/11		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
L00000213374	2010/03/11	WALDON PROF FUNERAL & CREMATION		TIEAETT SERVICES	BONIAL SERVICES I NOCINAM	CONTRACTORE SERVICES NOT OTHER	300.00
E00000219574	2018/09/11	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
L00000219374	2010/09/11	WALDON PROF FUNERAL & CREMATION	GENERAL FOND	TIEAETT SERVICES	BUNIAL SERVICES FROGRAM	CONTRACTOAL SERVICES NOT OTHER	300.00
E00000219574	2018/09/11		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000219374	2016/09/11	WALDON PROF FUNERAL & CREMATION		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000219574	2018/09/11		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000219374	2016/09/11	WALDON PROF FUNERAL & CREMATION		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000310E74	2019/00/11	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	E00.00
E00000219574	2018/09/11	WALDON PROF FUNERAL & CREMATION		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000310E74	2019/00/11	SVCS LLC		HEALTH SERVICES	BUBIAL SEBVICES BROCKAM	CONTRACTUAL SERVICES NOT OTHER	E00.00
E00000219574	2018/09/11	WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000040E74	2040/00/44			LIEALTH CEDVICES	DUDIAL CEDVICES DOCCDAM	CONTRACTUAL CERVICES NOT OTHER	500.00
E00000219574	2018/09/11	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000219574	2019/00/14	WALDON PROF FUNERAL & CREMATION SVCS LLC		HEALTH SERVICES	DUDINI SEDVICES DROCRAM	CONTRACTION SERVICES NOT OTHER	E00.00
EUUUUU2195/4	2018/09/11		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000340574	2019/00/44	WALDON PROF FUNERAL & CREMATION		HEALTH CEDVICES	BLIDIAL SERVICES DROCDAM	CONTRACTUAL SERVICES NOT OTHER	E00.00
E00000219574	2018/09/11	WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000340574	2019/00/14		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	E00.00
E00000219574	2018/09/11	SVCS LLC	GENERAL I UND	HEALIH SERVICES	DOMAL SERVICES PROGRAM	CONTRACTORE SERVICES NOT OTHER	500.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000219574	2018/09/11	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000219574	2018/09/11	WALDON PROF FUNERAL & CREMATION SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000219574	2018/09/11	SVCS LLC WALDON PROF FUNERAL & CREMATION WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000219574	2018/09/11		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000219574	2018/09/11	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000219574	2018/09/11	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000219574	2018/09/11		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	550.00
E00000219480 E00000219664 C00001421471 C00001422277 C00001422356 C00001421472	2018/09/12 2018/09/07 2018/09/13 2018/09/13	WANACK,TODD	EMPLOYEES BENEFITS WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY UTILITIES	BENEFITS WATER MANAGEMENT	COMMUNICATIONS LOCAL TRAVEL CUSTOMER DEPOSITS ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS	900.00 8.90 32.86 33.00 1,875.43 38.91
C00001422126 C00001422212 E00000219667 C00001422562 C00001422562 C00001422320 C00001422279 C00001422278 C00001422278 C00001422324 C00001422322 C00001422322 C00001422322 C00001422322 C0001422320 C0001422320	2018/09/12 2018/09/13 2018/09/13 2018/09/13 2018/09/13 2018/09/13 2018/09/13 2018/09/13 2018/09/13 2018/09/13 2018/09/13 2018/09/13	WASTE MANAGEMENT INC OF FLORIDA WATER RESEARCH FOUNDATION WEATHERFORD, CARMEN L WEATHERFORD, LAURIE K WEATHERFORD, LAURIE K WELLCARE OF FLORIDA	MANDATORY REFUSE COLLECTION WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND OC FIRE PROT & EMS/MSTU	UTILITIES UTILITIES HEALTH SERVICES	RECYCLING PROGRAM WATER MANAGEMENT EMERGENCY MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER DUES and MEMBERSHIPS LOCAL TRAVEL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL ACCTS RECEIVABLE-FIRE RESCUE	27,519.13 39,250.00 36.53 1,541.54 2,057.77 11.24 29.60 94.65 104.00 136.00 213.18 224.91 233.90 278.05 292.73
C00001422321 C00001422456 C00001422456	2018/09/13	WEST PUBLISHING CORP DBA WEST PUBLISHING CORP DBA	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER ADMIN	INVESTIGATIONS INVESTIGATIONS	95.00 187.00
C00001421865 C00001421794 C00001421794	2018/09/10	WESTWOOD IMPROVEMENT ASSN INC WEX BANK INC DBA WEX BANK INC DBA	COM AREA - WESTWOOD HEIGHTS - 222 OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE FIRE - RESCUE	COMMON AREA MAINT VEHICLE MAINTENANCE VEHICLE MAINTENANCE	CONTRACTUAL SVC-MSTU GASOLINE-TAXABLE DIESEL FUEL-OIL-LUBE-BAKE FLUI	783.52 13.90 794.11
E00000219549	2018/09/11	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	344.00
E00000219549	2018/09/11	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,092.25
E00000219656	2018/09/12	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	214.00
E00000219656	2018/09/12	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	424.00
E00000219656		WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	616.25
E00000219656		WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,071.00
C00001421840 C00001421451		WILLIAMS, BRITTANY & WILLIAMS, CRYSTAL	LOCAL HOUSING ASST (SHIP) PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING CAPEHART PARK	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00 75.00
C00001421841 C00001422325 C00001422357 C00001422549	2018/09/13 2018/09/13 2018/09/13	WILLIAMS, DEMETRIA & WILLIAMS, GLORIA J. WILLIAMS,MAILYKE WILSON, DARION	LOCAL HOUSING ASST (SHIP) OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA ACCTS RECEIVABLE-FIRE RESCUE CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT	20,000.00 50.00 21.68 60.00
C00001422472 C00001421663 C00001421663 C00001421663 C00001421663 C00001421663 C00001421663 C00001421663 C00001421663	2018/09/07 2018/09/07 2018/09/07 2018/09/07 2018/09/07 2018/09/07	WITT OBRIENS LLC	HIV EMER RELIEF FY 18/19 TRANSPORTATION TRUST	HEALTH SERVICES PUBLIC WORKS	HIV SUPPLEMENT AWARD HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	18,050.00 450.00 1,750.00 3,106.25 4,623.13 4,853.75 7,404.00 14,960.00 16,212.93 17,516.00

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C00001421663	2018/09/07	WITT OBRIENS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	17,632.00
C00001421663	2018/09/07	WITT OBRIENS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	17,765.00
C00001421663	2018/09/07	WITT OBRIENS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	23,749.38
C00001421663	2018/09/07	WITT OBRIENS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	27,472.00
C00001421663	2018/09/07	WITT OBRIENS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	42,348.25
C00001421663	2018/09/07	WITT OBRIENS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	44,590.00
C00001421663	2018/09/07	WITT OBRIENS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	51,033.50
C00001421663		WITT OBRIENS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	129,658.75
C00001422007	2018/09/11	WITT OBRIENS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	302.50
C00001422007	2018/09/11	WITT OBRIENS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	3,025.00
C00001422007	2018/09/11 2018/09/11	WITT OBRIENS LLC WITT OBRIENS LLC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	11,629.21 18,054.00
C00001422007 C00001422007		WITT OBRIENS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	21,895.00
C00001422007		WITT OBRIENS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	34,961.88
C00001422007	2018/09/11	WITT OBRIENS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	96,383.00
C00001422007	2018/09/11	WITT OBRIENS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	113,947.93
E00000219489	2018/09/10	WONDERWARE INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	95.00
E00000219489	2018/09/10	WONDERWARE INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	1,990.00
		WOOD ENVIRONMENT &					
C00001422409	2018/09/13	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	42.70
C00001422409	2018/09/13	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	1,819.01
C00001422409	2018/09/13	INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	8,640.71
E00000219681	2018/09/13	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	1,050.00
E00000219681	2018/09/13	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	EFFLUENT DISPOSAL	1,083.47
E00000219681	2018/09/13	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	UTILITY LINES	5,334.93
E00000219681	2018/09/13	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	UTILITY LINES	7,868.47
E00000219681		WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	EFFLUENT DISPOSAL	209,871.06
E00000219679		WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	WTR DIST MODS/C-W	UTILITY LINES	1,200.00
E00000219679 E00000219679		WOOLPERT INC WOOLPERT INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WTR DIST MODS/C-W COLLECT REHAB/C-W	UTILITY LINES UTILITY LINES	4,992.08 6,850.00
E00000219679		WOOLPERT INC WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECT REHAB/C-W	UTILITY LINES UTILITY LINES	7,700.00
E00000219679	2018/09/13	WOOLFERT INC WORKSCAPES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	EQUIPMENT LESS THAN \$1000	230.77
E00000219622	2018/09/12	WORKSCAPES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	EQUIPMENT LESS THAN \$1000	1,713.06
C00001422326		WPS TRICARE	OC FIRE PROT & EMS/MSTU		****	ACCTS RECEIVABLE-FIRE RESCUE	7.14
E00000219726	2018/09/13	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	128.65
E00000219726	2018/09/13	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	876.00
E00000219726	2018/09/13	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,070.00
					PINE HILLS PEDESTRAIN SAFETY		
E00000219368		WSP USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	PROJECT	RESEARCH and STUDIES	9,286.16
C00001421802		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	395.00
C00001421802	2018/09/10	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	880.00
C00001421802 C00001421588	2018/09/10 2018/09/07	XYLEM DEWATERING SOLUTIONS INC XYLEM WATER SOLUTIONS USA INC	FLEET MANAGEMENT DEPT SOLID WASTE SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	FLEET MANAGEMNT DISB PORTER	FLEET MAINTENANCE SUBLET SERVI MAINTENANCE OF BUILDINGS, IMPR	1,172.55 286.00
C00001421930	2018/09/07	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	12.35
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	18.43
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	21.09
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	21.66
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	21.85
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	23.75
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	41.00
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	45.60
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	51.30
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	55.00
C00001421930 C00001421930		XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	66.00 66.50
		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	68.40
C00001421930		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	73.00
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	81.70
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	150.10
C00001421930		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	162.45
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	205.20
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	239.40
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	450.30
C00001421930		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	456.95
C00001421930		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	546.25
C00001421930 C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	720.00 720.00
C00001421930	2010/09/11	ATLEM WATER SOLUTIONS USA INC	WATER OTHERIES STOTEM	UNLINES	LIELD SERVICES TRANSMISSIONS	WAINTENANCE OF EQUIPMENT	720.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,567.50
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,155.55
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,232.50
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,891.55
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	5,289.60
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,317.15
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,522.35
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6,013.50
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	18,535.45
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	29,492.75
C00001421412	2018/09/07	ZENI, STEVE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	92.14
C00001421827	2018/09/10	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001421827	2018/09/10	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001421827	2018/09/10	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001421827	2018/09/10	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001421827	2018/09/10	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001421827	2018/09/10	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001421827	2018/09/10	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001421827	2018/09/10	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001421827	2018/09/10	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001421827	2018/09/10	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
E00000219765	2018/09/13	ZYDOWICZ, SARA HELENA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	LOCAL TRAVEL	78.00
				PUBLIC ENGAGEMENT & CITIZEN			
E00000219374	2018/09/07	ZYPE INC	GENERAL FUND	ADVOCACY	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	500.00
						TOTAL	25,405,393.79

## Addendum To Disbursements by Payee Report for the period 09/07/18 to 09/13/18

Total - Disbursements by Payee Report	\$	25,405,393.79	
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed		6,330.91	
Total Disbursed by Check for the period	\$	25,411,724.70	:
BCC FRS Red Light Remittance to the State To Webster Bank-BCC H.S.A. To AMEX-Bldg Dept manual refund	\$	7,574,282.07 71,629.00 97,486.88 5,456.78	9/12/18 9/13/18
Total Disbursed by Wire	_\$_	7,748,854.73	_